Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

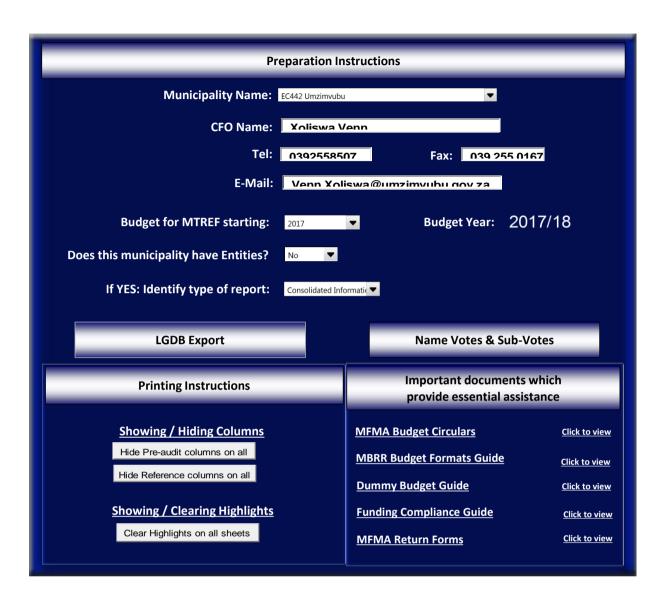
Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

Igdocuments@treasury.gov.za



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Excecutive and Council	Vote 1	Excecutive and Council	
Vote 2 - Budget & Treasury Office Vote 3 - Corporate Services	1.1	Council Municipal Manager	1.1 - Council 1.2 - Municipal Manager
Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services	1.3 1.4 1.5	Special Projects and Communication Internal Audit IDP	1.3 - Special Projects and Communication 1.4 - Internal Audit 1.5 - IDP
Vote 7 - Public Safety Vote 8 - Waste Management	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - [IVAME OF VOTE 11] Vote 12 - [IVAME OF VOTE 12] Vote 13 - [IVAME OF VOTE 13]	1.10	[Name of sub-vote] Budget & Treasury Office Budget & Treasury Office	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3	Budget & Treasury Office Revenue and Expenditure Budget Reporting & Asset Management	2.1 - Budget & Treasury Office 2.2 - Revenue and Expenditure 2.3 - Revenue and Expenditure 2.3 - Rudget Peorchips & Assat Management
	2.4 2.5	Supply Chain Management [Name of sub-vote]	2.3 - Budget Reporting & Asset Management 2.4 - Supply Chain Management
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	
	2.8 2.9 2.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
		Corporate Services Corporate Services	3.1 - Corporate Services
	3.2 3.3	Information Technology Human Resources	3.2 - Human Technology 3.3 - Human Resources
	3.4 3.5	[Name of sub-vote] [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
		Local Economic Development Local Economic Development	4.1 - Local Economic Development
	4.2 4.3 4.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	
	4.9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote] Infrastructure and Planning	
		Infrastructure and Planning Roads and Streets(PMU)	5.1 - Infrastructure and Planning 5.2 - Roads and Streets(PMU)
	5.2 5.3 5.4	[Name of sub-vote] [Name of sub-vote]	
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	
	5.7 5.8 5.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] Community and Social Services	
	6.1 6.2	Community Services Parks	6.1 - Community Services 6.2 - Parks
	6.3 6.4	Community Halls [Name of sub-vote] [Name of sub-vote]	6.3 - Community Halls
	6.5 6.6 6.7	[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] Public Safety	74.040.00
	7.1 7.2 7.3	Public Safety [Name of sub-vote] [Name of sub-vote]	7.1 - Public Safety
	7.4	[Name of sub-vote] [Name of sub-vote]	
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.8 7.9 7.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8 8.1	[Name of sub-vote] Waste Management Waste Management	8.1 - Waste Management
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.6 8.7 8.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 9 9.1	[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3 9.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 10]	
	10.1 10.2	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	
	11.1 11.2 11.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12] [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	
	12.6 12.7 12.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.9 12.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 13 13.1	[NAME OF VOTE 13] [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14.8 14.9	[Name of sub-vote] [Name of sub-vote]	
	14.10 Vote 15	[Name of sub-vote] [NAME OF VOTE 15]	
	15.1 15.2	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	
	15.8 15.9	[Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

A. GENERAL INFORMATION			
Municipality	EC442 Umzimvubu		
Grade		1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Veb Address	_		
veb Address			
-mail Address			
B. CONTACT INFORMATION	N .		
ostal address:	D/D V 0000		
ity / Town	P/Bag X 9020 MOUNT FRERE		
Postal Code	5090		
treet address			
Building			
Street No. & Name	813 Main Street		
City / Town Postal Code	MT FRERE 5090		
Osiai Code	3090		
General Contacts			
elephone number	039 255 8500		
ax number	039 255 0167		
DOLUTION: 15:			
C. POLITICAL LEADERSHIP		Courses IDA to the Co	ookor
Speaker: D Number	5805105155086	Secretary/PA to the Spe ID Number	eaker: 9211105171080
itle	Clir	Title	9211105171080 Mr
lame	S K Mnukwa	Name	Yanga Bonga
elephone number	0392558503	Telephone number	0392558503
Cell number	0824673862	Cell number	0647569334
ax number	039 255 0167	Fax number	039 255 0167
-mail address	Mnukwa.Khulile@umzimvubu.gov.za	E-mail address	Bonga.Yanga@umzimvubu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor: 8110290472082
D Number Title	5701100235082	ID Number	
lame	Cllr B P Mabengu	Title Name	Ms Honjiswa Ceba
Telephone number	0392558515	Telephone number	039 255 8515
Cell number	0828968929	Cell number	0823227021
ax number	039 255 0167	Fax number	039 255 0167
E-mail address	Mabengu.Bulelwa@umzimvubu.gov.za	E-mail address	Ceba.Honjiswa@umzimvubu.gov.za
Deputy Mayor/Executive	Mayor:		puty Mayor/Executive Mayor:
D Number Fitle	_	ID Number Title	
lame		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	au un		
). MANAGEMENT LEADER Municipal Manager:	SHIP	Secretary/PA to the Mui	misinal Managary
Number	790627 5474 089	ID Number	7905030400082
Title	Mr	Title	Mrs
lame	Gladstone PT Nota	Name	Celiwe Nenemba
elephone number	039 255 0166	Telephone number	039 255 0166
Cell number	082 467 3674	Cell number	083 346 9311
ax number	039 255 1893	Fax number	039 255 1893
-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Nenemba.Celiwe@umzimvubu.gov.za
Shief Financial Office		County - IDA to the City	int Financial Officer
Chief Financial Officer D Number	7808230412081	Secretary/PA to the Chi ID Number	8801011131086
Title	Mrs	Title	Ms
lame	Xoliswa Venn	Name	Vuyelwa Canca
elephone number	0392558507	Telephone number	039 255 8507
	0795253503	Cell number	0797910415
Cell number	039 255 0167	Fax number	039 255 0167
Cell number ax number		E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Cell number ax number	Venn.Xoliswa@umzimvubu.gov.za		
Cell number ax number -mail address		Official	
Cell number Fax number E-mail address Official responsible for s	ubmitting financial information	Official responsible for	
Cell number Fax number E-mail address Official responsible for s D Number	submitting financial information 7808230412081	ID Number	8110310639082
Cell number ax number E-mail address Official responsible for s D Number Title	submitting financial information 7808230412081 Mrs	ID Number Title	8110310639082 Mrs
Cell number Fax number E-mail address Official responsible for s D Number	submitting financial information 7808230412081	ID Number Title Name	8110310639082
Cell number Tax number Temail address Official responsible for s D Number Title Tame	ubmitting financial information 7808230412081 Mrs Xoliswa Venn	ID Number Title	8110310639082 Mrs Banele Bavu-Ncoyini
bell number ax number	wbmitting financial information 7808230412081 Mrs Xoliswa Venn 392558607.00 079523503 039 255 0167	ID Number Title Name Telephone number Cell number Fax number	8110310639082 Mrs Banele Bavu-Nooyini 0392588517 0769529143 039 255 0167
lell number ax number	ubmitting financial information 7808230412081 Mrs Xoliswa Venn 382558507.00 0795253503 039 255 0167 Venn.Xoliswa@umzimvubu.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	8110310639082 Mrs Banele Bavu-Ncoyini 0392558517 0769529143 039 255 0167 Ncoyini, Banele @ umzimvubu.gov.za
tell number ax number	ubmitting financial information 7808230412081 Mrs Xoliswa Venn 332558567.00 0795253503 039 255 0167 Venn.Xoliswa @umzimvubu.qov.za ubmitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	8110310639082 Mrs Banele Bavu-Nocyini 0392588517 0769529143 039 255 0167
tell number ax number	ubmitting financial information 7808230412081 Mrs Xoliswa Venn 392558587.00 0798253503 039 255 0167 Venn.Xoliswa@umzimvubu.qov.za ubmitting financial information 7905030486081	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number	8110310639082 Mrs Banele Bavu-Ncoyini 0392558517 0769529143 039 255 0167 Ncoyini.Banele @ umzimvubu.gov.za
lell number ax number	ubmitting financial information 7808230412081 Mrs Xoliswa Venn 332558567.00 0795253503 039 255 0167 Venn.Xoliswa @umzimvubu.qov.za ubmitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	8110310639082 Mrs Banele Bavu-Ncoyini 0392558517 0769529143 039 255 0167 Ncoyini.Banele @ umzimvubu.gov.za

Cell number	0824673696	Cell number	
Fax number	039 255 0167	Fax number	
E-mail address	Xashimba.Nondyebo@umzimvubu.gov.za	E-mail address	

Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Description	2013/14	2014/15 2015/16 Current Year 2016/17 2017/18 Medium Terr Fra				Current Year 2016/17				& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	-	-	_	-	-	_	_	14 700	15 553	16 455
Service charges	_	-	_	-	-	-	-	2 200	2 330	2 465
Investment revenue	_	_	_	_	_	_	_	4 740	5 020	5 311
Transfers recognised - operational	_	_	_	_	_	_	_	179 473	191 102	199 217
Other own revenue	_	_	_	_	_	_	_	106 977	113 401	119 978
	_	_		_	_	_		308 090	327 405	343 426
Total Revenue (excluding capital transfers and contributions)	_	-	_	-	_	_	_	308 090	327 403	343 420
Employee costs	-	-	-	-	-	-	-	68 970	73 039	77 276
Remuneration of councillors	_	-	_	_	_	_	_	16 396	17 363	18 370
Depreciation & asset impairment	_	_	_	_	_	_	_	51 000	51 000	53 958
Finance charges	_	_	_	_	_	_	_	20	20	21
Materials and bulk purchases	_	_	_	_	_	_	_	_	20	
·									4.700	4 973
Transfers and grants	_	-	-	-	-	-	-	4 700	4 700	
Other expenditure	_	-	-	-		-	-	108 177	112 490	130 704
Total Expenditure	-	-	_	-	-	-	-	249 262	258 613	285 302
Surplus/(Deficit)	-	-	-	-	-	-	-	58 828	68 792	58 124
Transfers and subsidies - capital (monetary allocations	_	-	_	-	-	-	_	80 190	85 805	92 565
Contributions recognised - capital & contributed assets	_	-	_	_	-	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	139 018	154 597	150 689
Share of surplus/ (deficit) of associate	_	_	_	_	-	_	_	_	_	_
Surplus/(Deficit) for the year	-	-	-	-	-	-	-	139 018	154 597	150 689
Capital expenditure & funds sources										
							_	139 020	85 805	92 565
Capital expenditure	-	-	_	-	-	-				
Transfers recognised - capital	-	-	-	-	-	-	-	80 190	85 805	92 565
Public contributions & donations	-	-	_	-	-	-	_	-	_	-
Borrowing	-	-	-	-	-	-	-	-	_	-
Internally generated funds	-	-	_	-	-	-	_	58 830	_	-
Total sources of capital funds	-	-	-	-	-	-	-	139 020	85 805	92 565
Financial position Total current assets	-	_	1	_	-	_	_	125 714	240 892	351 061
Total non current assets	_	_	_	_	_	_	_	646 136	675 250	706 052
Total current liabilities			_				_	16 619	16 619	16 619
	_	-		-	-	_				
Total non current liabilities	-	-	_	-	-	-	-	11 021	11 021	11 021
Community wealth/Equity	-	-	-	-	-	-	_	744 210	888 502	1 029 473
Cash flows										
Net cash from (used) operating	_	_	_	_	_	_	_	127 183	120 111	122 014
Net cash from (used) investing	_	_	_	_	_	_	_	(115 700)	(78 697)	(83 262
Net cash from (used) financing	_	_	_	_	_	_	_	(110 100)	(10 001)	(00 202
Cash/cash equivalents at the year end	_	_	_	_	_	_	_	57 703	99 117	137 869
Cash backing/surplus reconciliation										
Cash and investments available	_	_	_	_	_	_	_	86 435	201 613	311 782
Application of cash and investments								13 071	15 557	15 594
Balance - surplus (shortfall)	-		-		-		-	73 364	186 056	296 188
Asset management Asset register summary (WDV)	_	_	_	_	_	_	640 637	640 637	576 835	581 403
Depreciation	_	_	_	_	_	_	51 000	51 000	51 000	53 958
·							51 000			
Renewal of Existing Assets Repairs and Maintenance	-	-	_	-	-	-	6 171	102 302 6 171	37 985 4 413	72 016 4 669
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	_	_	_	358	358	379	401
							330		0.0	131
·										
Households below minimum service level										
Households below minimum service level Water:	-	-	_	-	-	-	-	-	-	-
Households below minimum service level Water: Sanitation/sewerage:	-	-	-	- -	-	-	-	- -	-	- -
Households below minimum service level Water:		- - -		- - -		- - -		- - -		- - -

EC442 Umzimyubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2013/14 2014/15 2015/16 Current Year 2016/17 2017/18 Medium Term Revenue & Expendit Framework					& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
Revenue - Functional										
Governance and administration		-	-	-	-	-	-	293 347	314 195	317 083
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	_	-	-	-	-	293 347	314 195	317 083
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	210	222	235
Community and social services		-	-	-	-	-	-	80	85	90
Sport and recreation		-	-	-	-	-	-	130	138	146
Public safety		-	-	_	_	-	_	-	-	_
Housing		-	-	_	_	-	_	-	-	_
Health		-	-	-	-	-	-	-	_	-
Economic and environmental services		_	_	_	_	-	_	89 736	95 914	103 260
Planning and development		-	_	_	-	-	_	1 718	1 819	1 925
Road transport		_	_	_	_	-	_	88 018	94 095	101 336
Environmental protection		_	_	_	_	-	_	_	_	_
Trading services		_	_	_	_	-	_	4 987	5 016	5 307
Energy sources		_	_	_	_	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		_	_	_	_	_	_	4 987	5 016	5 307
Other	4	_	_	_	_	_	_	_	_	_
Total Revenue - Functional	2	-	-	-	-	-	-	388 280	415 348	425 886
Expenditure - Functional										
Governance and administration		_	_	_	_	_	_	168 339	174 991	184 454
Executive and council		_	_	_	_	_	_	32 898	34 582	36 588
Finance and administration		_	_	_	_	_	_	129 875	134 515	141 630
Internal audit		_	_	_	_	_	_	5 566	5 894	6 236
Community and public safety		_	_	_	_	_	_	654	693	733
Community and social services		_	_	_	_	_	_	363	384	406
Sport and recreation		_	_	_	_	_	_	291	308	326
Public safety		_	_	_	_	_	_		_	_
Housing			_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services			_		_	_	_	59 575	63 098	66 768
Planning and development		_	_	_	_	_	_	27 663	29 304	31 014
		_	_	_	_	_		31 911	33 794	35 754
Road transport Environmental protection		_		_	_	_	-	31911	33 /94	35 / 54
· ·		_	_	_	_	-				22 242
Trading services		_	_	_	_	-	-	20 695	21 969	23 243
Energy sources		-	_	_	_	-	_	_	_	_
Water management		_	_	_	_	-	-	_	_	_
Waste water management		-	-	_	_	-	-		21.060	
Waste management		-	-	-	-	-	-	20 695	21 969	23 243
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	_	-	_	_	-		249 262	260 751	275 198
Surplus/(Deficit) for the year		-	_	-	-	-	_	139 018	154 597	150 689

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC442 Umzimyubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Beat Processor	EC442 Umzimvubu - Table A2 Budgeted Financial Performance (reve							
Section of Control Con	Functional Classification Description	Ref	2013/14	2014/15	2015/16		1	
### Services and administration		1						
Biochica and Council Memorpal Manageric Tom Societary and Chief Executive Manageric Manageric Tom Societary and Chief Executive Manageric Testing Office Finance Finance Finance Finance Finance Manageric Testing Office Straight Office Testing Office Testing Office Manageric Testing Office Community and Office Community Communit								
Mayor and Council Manipal Manager Trans Secretary and Chief Executive Fersion Sci distribution Administration Administration Administration Administration Administration Experiment Management Human Responses Community and palate subgy ———————————————————————————————————	1							-
Municipal Manager, Toma Scordary and Chief Executive Trease and deministration Administrative and Corporate Support Assay Management Expression Treasury Office Friend Management Human Rensurces Information Technology Legal Services Friend Management Human Rensurces Risk Management Human Rensurces Risk Management Security Services Risk Management Security Services Risk Management Valuation Services Servicy Chain Management Valuation Services Servicy Chain Management Valuation Services			-	_	-	-	-	-
Fluence and administration Administration and Corporate Support Asset Management Asset Management Fluence Flore Management Human Resources Information Technology Logis Sporing Construction Flore Management Fluence Technology Logis Sporing Construction Flore Management Security Services Single Technology Rich Management Security Services Single Technology Information Administration Government Function Community and pablic safety Community Fluence Advance Community Fluence Advance Community Fluence Advance Community Fluence Advance Community Fluence Management Education Liberary Propriet Including Mayoring Representation Fluence Community Fluence Community Fluence Advance Advan								
Asset Management Busget and Treasury Office Prance Prance Human Retaurces Hofmann Technology Legal Services Marketon, Cantoner Felektions, Publicity and Media Co-ordination Property Services Supply Chain Management Valuations Services Supply Chain Management Valuations Services Internal set Supply Chain Management Valuations Services Internal set Observate Services Internal set Observate Services Internal set Observate Function Observate Internal set Internal								
Asset Management Floration Floration Floration Floration Floration Floration Floration Floration Information Technology Logis Continent Management Floration Floration Floration Floration Floration Floration Floration Floration Floration Sources Floration Floration Floration Floration Floration Floration Floration Generation Generation Generation Generation Generation Generation Floration Agricultural Animal Gare and Deleases Centereties, Furnish Floration Collumn Material Deleases Collumn Material Deleases Adams Material Agricultural Material Deleases Material Agricultural Material Deleases Material Agricultural Material Deleases Material Collumn Material Deleases Delease			-	_	-	-	-	_
Bought and Treasury Office Finance Fleet Management Human Resources Hamaster, Lucinore Relations, Publishy and Media Co-ordination Properly Services Risk Management Security Services Stopp Vinant Management Security Services Stopp Vinant Management Security Services Stopp Vinant Management Security Services Nager Care Agentization Community and paties selety Community and selet services Agent Care Agentization Community and selet services Agent Care Agentization Community Hails and Realities Community Hails and Archives Independent and Archives Independent and Archives Literacy Programmas Independent And Califorias Floopation Development Provinced Cultural Matters Theaties Zoo's Specime receivant Realities Realities Realities Realities Sports Grounds and Steakures Paties Paties Realities Realiti								
Finance Fleet Miningement Human Resources Hoffmation Technology List Services Fleet Monagement Frought's Services Fleet Monagement Foreign Services Fleet Monagement Valueses' Services Supply Chain Management Valueses' Services Warni acid. General Services Union Acid Fraction Commonly and place acidy Commonly and bacid service Ages Care Agricultura Animal Clare and Delenases Centeloses, Fureign Parkoura and Cremaicidums Child Care Fractices Consumer Protection Cultural Matters Disaster Management Edicarean Indigenous and Customary Law Hoderial Protection Libraries and Archives Literacy Programmes Media Services Masseums and Archives Literacy Programmes Media Services Masseums and Archives Literacy Programmes Media Services Roce Aderica Matters Theseles Coaron, Rading Generality, Wagering Commonly Parks (colouling Nurseries) Roceasion Rading Generality Roceasing Commonly Parks (colouling Nurseries) Roceasing Commonly Fleet (colouling Nurseries) Roceasing Commonly Fleet (colouling Nurseries) Roceasing Commonly Parks (colouling Nurseries) Roceasing Rocea								
Filtrat Management Human Resources Information Technology Legal Services Mentioning, Culpricity And Medical Co-ordination Mentioning, Culpricity Risk Management Security Services Supply Chain Management Vausation Services Ultimate aud. Community and public safety Community and social services Agent Corre Agentularia Annual Coare and Diseases Consolvers, Funeral Parlorus and Cremationiums Community Malle and Facilities Libraries and Anthrophysis L						İ		
Human Resources Information Enchancing Legal Services Media Services Supply Chair Management Valuation Service Threat asts Generation Service Community and social services Apact Care Apricultural Animal Care and Diseases Cameleries, Flument Parlicura and Crematiniums Child Care Reposition Community Halls and Facilities Library Department Media Services Management Library Department Media Services Management Animal Services Management Animal Services Management Services Management Animal Services Management Services Management Services Management Animal Services Management Services Management Services Management Animal Services Animal Services Sport Services Sport Services Sport Services Sport Services Fire Epigning and Protection Liberary and Fences Sport Services Laboratory Serv								
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Social Services Risk Management Valuation Service Valuation Valuatio								
Martening, Customer Relations, Publicity and Media Co-ordination Proporty Sorvices Risk Management Socially Sorvices Signly Port Management Socially Sorvices Signly Port Management Socially Sorvices Signly Chair Management Socially Sorvices Signly Chair Management Socially Sorvices Signly Chair Management Community and public safety Community and public safety Community and public safety Community and public safety Community Andrea and Diseases Community Andrea and Piscases Community Malis and Facilities Disease Management Education Indigenous and Customary Law Indigenous Andreas Lamagement Education Lamagement Education Lamagement Fronting Lamagement Fronting Lamagement Fronting Lamagement Lamag								
Amirieday, Customar Relations, Publicity and Media Co-ordination Proposity Sorvices Risk Management Socurity Sorvices Supply Chain Management Valuation Sorvice Internation Valuation Sorvice Internation Valuation Sorvice Community and social services Appl Care Agricultural Animal Care and Diseases Cameteries, Furness Prefusition Child Care Refailities Community Halls and Facilities Libraries and Activities Libraries and								
Risk Management Security Services Supply Cloris Menagement Valuation Servicu Valuation Servicu Community and public safety Agricultural Annual Curve and Diseases Comercines, Futurent Parlours and Crematoriums Child Curv Fucilities Community Protection Collutural Matters Community Administration Collutural Matters Disease Management Education Indigenous and Customary Law Industrial Promotion Language Placy Lucianse and Archives Management Provincial Cultural Matters Theatese Amenda Sarvicas Management Provincial Cultural Matters Theatese Zoo's Soot and seasion Deal seasing, Bearing, Annuality Managering Community Parlos (mobility Managering Community Parlos (mobili	· ·							
Reick Management Security Services Supply Chair Management Voluntion Service Itlemal audit Operation Function Operation Operation Function Operation Operati								
Security Services Stupply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community public safety Community Halls and Facilities Consument Protection Consument Protection Consument Protection Consument Protection Indigenous and Customany Law Industrial Promotion Indigenous and Customany Law Industrial Industrial Industrial Community and Promotion Industrial Provincial Cultural Materias Theaties Zoo's Spot and excession Beaches and Jedies Casarose, Roang, Gamabling, Wasgering Control of Public Nuisances Finency and Facilities Sports Grounds and Stadiums Public safety Own Defence Common Agent Facilities Sports Grounds and Stadiums Fublic safety Own Defence Common and Facilities Industrial I	· ·							
Supply Chair Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Agent Carra Agranutural Animal Care and Diseases Colic Care Function Collector Function Language Publy Libraries and Archives Library Programmes Models Services Management Education Indigenous and Customay Law Industrial Promotion Language Publy Libraries and Archives Library Programmes Models Services Management Education Indigenous and Archives Library Function Language Publy Libraries Programmes Models Services Public safety Control of Ranguage Control of Ranguage Control of Public Missiones Fine Gram and Protection Library and Control of Animals Health Annoulance Health Services Food Control Communication Communica								
Internal soft Community and public safety								
thereal soft Governance Function Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Contectures, Funeral Particurs and Crematoriums Child Cine Facilities Construints Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries Programmes Media Services Mineuma and Art Galleries Projuntation Development Provinced Cultural Metters Ton Sport and recreation Beaches and Jettles Sports Grounds and Stadiums Public safety Control of Public Nuisances Facility and Fonceton Clamaring Control of Public Nuisances Facility and Fonceton Health Survices Laboratory Services Food Control Health Survices Laboratory Services Food Control Health Survices Laboratory Services Food Control Health Survices Food Control Health Survices Laboratory Services Food Control Health Survices Food								
Governance Function Community and social services Apad Care Apricultural Animal Cara and Diseases Cometenes, Funeral Parlours and Crematoriums Child Care Facilities Community Halis and Facilities Community Halis (Industriary Law Industrial Promotion Language Folicy Lutaries and Archives Libracy Programmes Modes Services Museums and Art Sallevies Population Development Provincial Cultural Matters Theatres Zoo's Sport and recession Beaches and Jetilies Casinos, Racing, Gambling, Wagering Community Parls (including Nursenia) Receasional Facilities Casinos, Racing, Gambling, Wagering Community Parls (including Nursenia) Receasional Facilities For Expliciting and Protection Libensing and Fonces Fine Expliciting and Protection Libensing and Control of Animals Housing Housing Housing Housing Housing Housing Housing Services Food Control Health Services Libonatory Services Food Control Health Services Food Control Food Parling and Protection Community Food Parling Food Parling and Protection Community Food Parling Food Parling and Protection Community Food Parling Food Parling Community Food Parling Food Parling Community Food Parling F								
Community and public safety Community and social services Appet Care Appet Care Appicultural Animal Care and Diseases Comentury Halis and Fabilities Consumer Protection Cultural Metiers Disaster Management Education Indigenous and Customary Law Indisaries Primotion Language Policy Lill wares and Archives Lilleracy Programmes Metion Sam And Archives Lilleracy Programmes Protection Cultural Maters Treatures Zoo's Spot and recreation Biscohers and Justices Casmiss, Racing, Cambining, Wagering Community Parks (Including Nusaries) Recreational Facilities Sports Stroutes and Stadiums Public safety Cultural Defence Cleansing Control of Public Nuisances Fine Engling and Protection Licensing and Fences Fine Engling and Protection Licensing and Fences Flooring Housing Control (Public Nuisances Fine Community And Control Health Surveillance and Prevention of Communicable Diseases Voictor Control Chemical Safety Control Control Reading Safety Planning and Bevelopment Bibliocan's Copporate Wide Strategic Planning (ICPs, LEDs) Control Common, Building Registions and Enforcement, and City Town Planning, Building Registions and Enforcement, and City			-	_	_	_	_	_
Community and social services Aged Care Agricultural Animal Care and Diseases Cemetents, Funeral Parlourus and Crematoriums Child Care Facilities Community Halts and Authors Indigenous and Customary Law Indiatrial Promotion Libraries and Authors Libraries and Authors Libraries and Authors Libraries and Authors Halts Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Syot and revealion Beaches and Jettles Zoo's Syot and revealion Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nursens) Recreational Facilities Sports Grounds and Stadiums Parks (including Nursens) Recreational Facilities Sports Grounds and Stadiums Parks (including Nursens) Recreational Facilities Sports Grounds and Stadiums Parks (including Nursens) Recreational Facilities Libraries Sports Grounds and Stadiums Parks (including Nursens) Recreational Facilities Libraries								
Agod Care Agricultural Animal Care and Diseases Cometeries, Funeral Particus and Crematoriums Child Care Facilities Consumer Protection Cultural Maters Disaster Management Education Indigenous and Customary Law Industries IPmontion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Alisseums and Art Galeries Propulation Devisiognment En Cultural Maters Treatries Zon's System of Cultural Maters Treatries Casinos, Racing, Cambling, Wagering Community Parks (including Nurseries) Recreational Facilities Systems Counted and Stediums Public safely Child Defence Clearasing Control of Public Nuisances Fincing and Fances Fincing and Fances Fincing and Fonces Libonary Sprovices Libonary Sprovices Libonary Sprovices Libonary Sprovices Control Control Chemical Safety Chemical Safety Control Control Chemical Safety Control Control Chemical Safety Control Cyling Information (ICPs, LEDs) Control Cyling Information and Enforcement, and City Town Plenoning, Building Regulations and Enforcement, and City Town Plenoning Regulations The Plenoning and Development Town Plenoning, Building Regulations and Enforcement, and City Town Plenoning T	· · ·							
Agricultural Animal Care and Diseases Comoteries, Funeral Parliours and Crematoriums Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Librarey Programmes Media Services Museumas and Art Galleries Population Development Provincial Cultural Matters Tineatres Zoo's Sport and screation Beaches and aletties Castrios, Racing, Gambling, Wagering Cummunity Parks (including Nurseries) Recreatorial Facilities Custorial Professional Sports Counds and Stadiums Public salely Chil Delence Cleaning of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Housing Informal Sattlements Health Ambulance Health Services Locatrol Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Control of Vision Survices Food Control Chemical Safety Control of Vision Survices Food Control Chemical Safety Control Development Delicid Development Editicat Development Delicid Development Delicid Development Delicid Development Delicid Development Delicid Development Delicid Development Realidistion Town Planning, Building Regulations and Enforcement, and City			_	_	-	_	-	-
Animal Care and Diseases Community Halls and Facilities Consumer Protection Cultural Maters Disaster Management Efficiation Indigenous and Customary Law Indistrial Promotion Language Policy Libraries and Archives Lileracy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theaters Zoo's Spot and reteation Beaches and Jettles Casisons, Racing, Gambing, Wagering Community Parks (including Museries) Recreated and Seditions Sports Grounds and Statisms Puliciastify Civil Defence Clearising Control of Public Nuisances Fencing and Fencies Fencing and Foncetion Licensing and Control of Animals Husiing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Centerial Safety Control of Uniformal Stricts Planning and development Bibliocards Comporate Wice Strategic Planning (IDPs, LEDs) Control Development Planning Regional Planning, Builling Regulations and Enforcement, and City								
Cemterias, Funeral Parlours and Crematoriums Child Care Facilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries (and Cultural Matteria Provincial								
Community Halls and Facilities Consumer Protection Cultural Maters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Archives Librarey Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receasion Beaches and Jetilies Casisnos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreatedonal Facilities Sports Grounds and Stadiums Pubic safety Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulence Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Control of Informatives Common Vivil Strategic Planning (IDPs, LEDs) Control (Vin Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Community Halls and Facilities Consumer Protection Cultural Matters Dissaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Letties Casinos, Recing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Spores Grounds and Saddums Public lety Civil Defence Chemistry Control of Public Nuisances Fancing and Fences Far Fighting and Protection Librariany and Control of Animals Housing Informal Settlements Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vactor Control Chemical Safety Economic and edvicement District Development Planning Regional Planning and Development Town Planning, Bulling Regulations and Enforcement, and City								
Consumer Protection Cultural Matters Disaster Management Effucation Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivas Library Programmes Media Services Musuums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Control of Public Nuisances Fine Fighting and Protection Licensing and Genoces Fine Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing Housing Housing Housing Housing Control of Mainels Health Services Laboratory Services Laboratory Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Food Control Health Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Se								
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Larguage Policy Libraries and Archives Libraries and Archives Libraries and Archives Authority Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theaters Zoo's Syst and receasion Beaches and Jetities Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public staffly Civil Defence Clearning Control of Public Nuisances Fine Fighting and Protection Licensing and Genese Fine Fighting and Protection Licensing and Control of Animals Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billiboartis Corporate Wide Strategic Planning (IDPs, LEDs) Contral City Improvement District Development Facilitation Development Facilitation Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	· ·							
Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and rereation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parts (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Cornor of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Common Settlements Health Arthubance Health Services Laboratory Services Food Control Health Services Food Control Health Services Laboratory Services Food Control Licensing And Food Medical Services Food Control Licensing And Food Medical Services Food Control Licensing Animal Services Food Control Licensing Animal Services Food Control Licensing Provided Medical Services Food Control Licensing Prov								
Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Misseums and Art Galleries Population Development Provincial Cultural Maters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Paris (including Nuseries) Recreational Facilities Sports Grounds and Stadiums Public sately Civil Defence Cleansing Control of Public Nuisances Frier Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing Housing Housing and Prevention of Communicable Diseases Vector Control Health Services Laboratory Services Food Control Chemical Safely Economic and environmental services Planning and development Billiboards Comporte Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Development Pacilitation Town Planning, Building Regulations and Enforcement, and City								
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literary Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and reveation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Racereational Facilities Sports Grounds and Statiums Public salety Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Fenoess Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Strivellance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Fealiliation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Industrial Promotion Language Policy Libraries and Archives Libracy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theaters Zoo's Spot and recreation Beaches and settles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing Housing Housing Housing Housing Frod Control Animals Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Pacilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Libraries and Archives Literacy Programmes Media Services Museums and Art Galieries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fine Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental servics Planning and development Bailhoards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Panning and Development Town Planning, Building Regulations and Enforcement, and City								
Libraries and Archives Library Programmes Media Services Museums and Alt Galieries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fier Righting and Protection Licensing and Control of Animals Housing Housing Housing Housing Housing Housing Housing Health Services Laboratory Services Food Control Health Survaillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Surviellance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Bailhoards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Planning Town Planning Planning Town Planning Planning Town Plannin								
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing Housing Housing Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Balliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning and Development Town Planning and Development Town Planning and Regionals and Enforcement, and City								
Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jutties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chir Detence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Housing Hommal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environments services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning and Development Town Planning and Enforcement, and City								
Provincial Cultural Matters Theatres Zoo's Sport and recealion Beaches and Jatties Casinos, Racing, Gambling, Wagering Community Parks (including Murseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Pretection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Theatres Zoo's Sport and recreation Beaches and Jutties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilities								
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning Regulations and Enforcement, and City								
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Coli Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Health Surveillance and Prevention of Communicable Diseases Vector Control Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning Building Regulations and Enforcement, and City								
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Holistrict Development Facilitation Economic Development Holistrict Development Facilitation Economic Development Holistrict Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City	·		-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survices Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City								
Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City								
Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City								
Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Town Planning, Building Regulations and Enforcement, and City								
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	,		-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	ı							
Fire Fighting and Protection Licensing and Control of Animals Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Licensing and Control of Animals Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surviellance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Housing Informal Settlements Health Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	1							
Informal Settlements Health Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	*		-	_	-	-	-	-
Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City			-	_	-	-	-	-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	· ·							
Vector Control Chemical Safety Economic and environmental services ————————————————————————————————————								
Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City			-	-	-	-	-	-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City								
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City	1							
Town Planning, Building Regulations and Enforcement, and City								
Project Management Unit								
	Project Management Unit	1						

Provincial Planning							
Support to Local Municipalities							
Road transport		-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control							
Pounds							
Public Transport							
Road and Traffic Regulation							
Roads							
Taxi Ranks							
Environmental protection		-	-	-	-	-	-
Biodiversity and Landscape							
Coastal Protection							
Indigenous Forests							
Nature Conservation							
Pollution Control							
Soil Conservation							
Trading services		-	-	-	-	-	-
Energy sources		-	-	-	-	-	-
Electricity							
Street Lighting and Signal Systems							
Nonelectric Energy							
Water management		-	-	-	-	-	-
Water Treatment							
Water Distribution							
Water Storage							
Waste water management		-	-	-	-	-	-
Public Toilets							
Sewerage							
Storm Water Management							
Waste Water Treatment							
Waste management		-	-	-	-	-	-
Recycling							
Solid Waste Disposal (Landfill Sites)							
Solid Waste Removal							
Street Cleaning							
Other		-	-	-	-	-	-
Abattoirs							
Air Transport							
Forestry							
Licensing and Regulation							
Markets							
Tourism							
Total Revenue - Functional	2	-	-	-	-	-	-
I	l	I	I	I	I	I	I

Expenditure - Functional				ĺ			
Municipal governance and administration		-	-	-	-	-	-
Executive and council		-	-	-	-	-	-
Mayor and Council Municipal Manager, Town Secretary and Chief Executive							
Finance and administration Administrative and Corporate Support		-	-	-	-	-	_
Asset Management							
Budget and Treasury Office							
Finance							
Fleet Management							
Human Resources							
Information Technology							
Legal Services							
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services							
Risk Management							
Security Services							
Supply Chain Management							
Valuation Service							
Internal audit		-	-	-	-	-	-
Governance Function							
Community and public safety		-	-	-	-	-	-
Community and social services Aged Care		-	-	_	_	-	-
Agricultural							
Animal Care and Diseases							
Cemeteries, Funeral Parlours and Crematoriums							
Child Care Facilities							
Community Halls and Facilities							
Consumer Protection							
Cultural Matters							
Disaster Management Education							
Indigenous and Customary Law							
Industrial Promotion							
Language Policy							
Libraries and Archives							
Literacy Programmes							
Media Services							
Museums and Art Galleries							
Population Development Provincial Cultural Matters							
Theatres							
Zoo's							
Sport and recreation		-	-	-	-	-	-
Beaches and Jetties							
Casinos, Racing, Gambling, Wagering							
Recreational Facilities							
Sports Grounds and Stadiums							
Public safety Public safety		_	_	_	_	_	_
Civil Defence							
Cleansing							
Control of Public Nuisances							
Fencing and Fences							
Fire Fighting and Protection							
Licensing and Control of Animals							
Housing Housing		-	-	-	-	-	-
Informal Settlements							
Health		-	-	-	-	-	-
Ambulance							
Health Services							
Laboratory Services							
Food Control							
Health Surveillance and Prevention of Communicable Diseases							
Vector Control Chemical Safetv							
Economic and environmental services		_	_	_	_	_	_
Planning and development		_	_	-	_		_
Billboards							
Corporate Wide Strategic Planning (IDPs, LEDs)							
Central City Improvement District							
Development Facilitation							
Economic Development/Planning							
Regional Planning and Development							
Town Planning, Building Regulations and Enforcement, and City Project Management Unit							
Project Management Unit Provincial Planning							
Support to Local Municipalities							
Road transport		-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control							
Pounds							
Public Transport							

ı	ı	ı		ı	ı	
	-	-	-	-	-	-
	-	-	-	_	-	I
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	ı
	-	-	-	-	-	-
	-	-	-	-	-	-
2						_
J	_	_	-	_	-	_

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism and if used must be placed under 'Other'. Assign associate share to relevant classification

check oprev ba	lance	-	-	-	-	-	-
check opexp ba	lance	-	-	-	-	-	-

2017/18 Mediu	m Term Revenue Framework	& Expenditure
Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
293 347	314 195	317 083
_	-	-
293 347 20	314 195 21	317 083 22
254 486 38 641	273 222 40 740	273 734 43 103
100	106	112
100	106	112
	_	_
210	222	235
80	85	90
80	85	90
130	138	146
130	138	146
-	-	-
_	_	-
_	-	-
89 736 1 718	95 914 1 819	103 260 1 925
352	372	394
334	354	375
1 032	1 093	1 156

	l	1
88 018	94 095	101 336
7 308	7 739	8 188
80 710	86 356	93 148
-	-	-
4 987	5 016	5 307
-	-	-
_	_	_
_	_	_
-	-	-
4 987	5 016	5 307
4 987	5 016	5 307
4 301	0.010	0 301
-	-	-
388 280	415 348	425 886

1	1	İ
168 339	174 991	184 454
32 898	34 582	36 588
26 988	28 581	30 238
5 910	6 001	6 349
129 875 10 636	134 515 11 264	141 630 11 917
1 909	1 980	2 066
75 738	77 232	81 053
12 108	12 816	13 559
8 099	8 577	9 075
3 035	3 214	3 400
12 210	12 930	13 680
3 977	4 211	4 456
2 164	2 291	2 424
5 566	5 894	6 236
5 566	5 894	6 236
654	693	733
363	384	406
363	384	406
291	308	326
291	308	326
-	-	-
-	-	-
-	-	-
59 575	63 098	66 768
27 663	29 304	31 014
898	960	1 016
15 076	15 965	16 901
11 690	12 379	13 097
31 911	33 794	35 754
22 160	23 468	24 829

9 751	10 326	10 925
	_	_
_	_	_
20 695	21 969	23 243
-	-	-
	_	_
_	_	_
-	-	-
20 695	21 969	23 243
20 093	21 909	23 243
20 695	21 969	23 243
_	-	-
249 262	260 751	275 198
139 018	154 597	150 689

be supported by footnotes. Nothing else may be

- 2 138 083 -10 104 103 -0 2 138 083 -10 104 104

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Excecutive and Council		-	_	-	-	-	_	452	478	506
Vote 2 - Budget & Treasury Office		-	_	-	-	-	_	293 127	313 962	316 837
Vote 3 - Corporate Services		-	_	-	_	-	_	100	106	112
Vote 4 - Local Economic Development		-	-	-	-	-	_	334	354	375
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	81 742	87 448	94 304
Vote 6 - Community and Social Services		_	_	-	_	_	-	230	244	258
Vote 7 - Public Safety		_	_	_	_	_	_	7 308	7 739	8 188
Vote 8 - Waste Management		_	_	_	_	_	_	4 987	5 016	5 307
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	-	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	-	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	-	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	-	-	-	-	-	-	388 280	415 348	425 886
Expenditure by Vote to be appropriated	1									
Vote 1 - Excecutive and Council		_	_	_	_	_	_	51 571	54 366	57 519
Vote 2 - Budget & Treasury Office		_	_	_	_	_	_	91 918	94 319	99 102
Vote 3 - Corporate Services		_	_	_	_	_	_	21 770	23 055	24 393
Vote 4 - Local Economic Development		_	_	_	_	_	_	15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		_	_	_	_	_	_	21 440	22 705	24 022
Vote 6 - Community and Social Services		_	_	_	_	_	_	4 631	4 904	5 188
Vote 7 - Public Safety		_	_	_	_	_	_	22 160	23 468	24 829
Vote 8 - Waste Management		_	_	_	_	_	_	20 695	21 969	23 243
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_ [_	_		_ [_	_	_	1 -
Total Expenditure by Vote	2	_		_	_	_	_	249 262	260 751	275 198
Surplus/(Deficit) for the year	2			_				139 018	154 597	150 689

References
1. Insert "Vote'; e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

EC442 Umzimvubu - Table A3 Budgeted Fit Vote Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016	/17	2017/18 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1					-		450	470	500
Vote 1 - Excecutive and Council 1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.4 - Internal Audit 1.5 - IDP		_		_		_	_	452 100 352	478 106 372	506 112 394
Vote 2 - Budget & Treasury Office 2.1 - Budget & Treasury Office 2.2 - Revenue and Expenditure 2.3 - Budget Reporting & Asset Management 2.4 - Supply Chain Management		-	-	-	-	-	-	293 127 254 486 38 641	313 962 273 222 40 740	316 837 273 734 43 103
Vote 3 - Corporate Services 3.1 - Corporate Services 3.2 - Information Technology		-	-	-	-	-	-	100	106	112
3.3 - Human Resources								100	106	112
Vote 4 - Local Economic Development 4.1 - Local Economic Development		_		_		_	_	334 334	354 354	375 375
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - Roads and Streets(PMU)		-	_	_	-	-	-	81 742 1 032 80 710	87 448 1 093 86 356	94 304 1 156 93 148
Vote 6 - Community and Social Services 6.1 - Community Services 6.2 - Parks 6.3 - Community Halls		-	-	-	-	-	-	230 20 130 80	244 21 138 85	258 22 146 90
Vote 7 - Public Safety 7.1 - Public Safety		-		_	1	_	-	7 308 7 308	7 739 7 739	8 188 8 188
Vote 8 - Waste Management 8.1 - Waste Management		_	-	-	-	-	_	4 987 4 987	5 016 5 016	5 307 5 307

Vote Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	1	-	1	-	1	1	1	-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	_	-	-	-	_	-	-	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-		-		-		-	-	-	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	<u>-</u>	-	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	-	-	-	-	-	-	388 280	415 348	425 886	

EC442 Umzimvubu - Table A3 Budgeted Fi								2017/18 Mediur	n Term Revenue	& Evnenditure
Vote Description	Ref	2013/14	2014/15	2015/16		urrent Year 2016			Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote Vote 1 - Excecutive and Council 1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.4 - Internal Audit 1.5 - IDP	1	-	-	-	-	-	-	51 571 26 988 5 910 12 210 5 566 898	54 366 28 581 6 001 12 930 5 894 960	57 519 30 238 6 349 13 680 6 236 1 016
Vote 2 - Budget & Treasury Office 2.1 - Budget & Treasury Office 2.2 - Revenue and Expenditure 2.3 - Budget Reporting & Asset Management 2.4 - Supply Chain Management		_	-	-		-	-	91 918 75 738 12 108 1 909 2 164	94 319 77 232 12 816 1 980 2 291	99 102 81 053 13 559 2 066 2 424
Vote 3 - Corporate Services 3.1 - Corporate Services 3.2 - Information Technology 3.3 - Human Resources		-		-		-		21 770 10 636 8 099 3 035	23 055 11 264 8 577 3 214	24 393 11 917 9 075 3 400
Vote 4 - Local Economic Development 4.1 - Local Economic Development		-	-	-		-		15 076 15 076	15 965 15 965	16 901 16 901
Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - Roads and Streets(PMU)		-	-	_	1	-	-	21 440 11 690 9 751	22 705 12 379 10 326	24 022 13 097 10 925
Vote 6 - Community and Social Services 6.1 - Community Services 6.2 - Parks 6.3 - Community Halls		_	-	-	_	-	_	4 631 3 977 291 363	4 904 4 211 308 384	5 188 4 456 326 406
Vote 7 - Public Safety 7.1 - Public Safety		_	-	-	_	-	-	22 160 22 160	23 468 23 468	24 829 24 829
Vote 8 - Waste Management 8.1 - Waste Management		_	_	-	-	-	-	20 695 20 695	21 969 21 969	23 243 23 243

EC442 Umzimvubu - Table A3 Budgeted Fit Vote Description	nanci Ref	al Performano 2013/14	2014/15	nd expenditur 2015/16		al vote)A urrent Year 2016	117	2017/18 Mediur	n Term Revenue	& Expenditure
	1101	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2017/18	+1 2018/19	+2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	<u>-</u>	_	-	-	_	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	_	-	-	_	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-		-	-	_	-	-	-
Total Expenditure by Vote Surplus/(Deficit) for the year	2 2	-	_		-	-	-	249 262 139 018	260 751 154 597	275 198 150 689
Surplus/(Deficit) for the year References	2	-	-	-	-	-	-	139 018	154 59/	150 689

Testitionies

1. Insert Vote'; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Functional Classification' and "Revenue and Expenditure")

3. Assign share in 'associate' to relevant Vote

EC442 Umzimvubu - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	-	-	-	-	_	14 700	15 553	16 455
Service charges - electricity revenue	2	-	-	-	-	-	-	_	-	-	_
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	_	_	_	_	_	_	_	2 200	2 330	2 465
Service charges - other	_								2 200	2 000	2 100
Rental of facilities and equipment									1 255	1 329	1 810
1									4 740	5 020	5 311
Interest earned - external investments											
Interest earned - outstanding debtors									1 641	1 737	1 838
Dividends received											
Fines, penalties and forfeits									2 000	2 118	2 241
Licences and permits									2 500	2 648	2 801
Agency services									2 176	2 304	2 438
Transfers and subsidies									179 473	191 102	199 217
Other revenue	2	-	-	-	-	-	-	_	96 005	101 782	107 282
Gains on disposal of PPE									1 400	1 483	1 569
Total Revenue (excluding capital transfers and contributions)		-	-	-	1	-	-	-	308 090	327 405	343 426
Expenditure By Type											
Employee related costs	2	_	_	_	_	_	_	_	68 970	73 039	77 276
Remuneration of councillors	-								16 396	17 363	18 370
Debt impairment	3								5 000	5 000	5 290
Depreciation & asset impairment	2	-	-	-	-	-	-	-	51 000	51 000	53 958
Finance charges									20	20	21
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		-	-	-	-	-	-	-	13 407	14 368	14 990
Transfers and subsidies		-	-	-	-	-	-	_	4 700	4 700	4 973
Other expenditure	4, 5	-	-	-	-	-	-	-	89 769	93 122	110 425
Loss on disposal of PPE											
Total Expenditure		-	-	-	-	-	-	-	249 262	258 613	285 302
Surplus/(Deficit) Transfers and subsidies - capital (monetary		_	-	-	_	-	_	-	58 828	68 792	58 124
allocations) (National / Provincial and District)									80 190	85 805	92 565
 allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) 	6	-	_	_	-	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	-										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	139 018	154 597	150 689
Taxation											
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	139 018	154 597	150 689
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	_	-	139 018	154 597	150 689
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	_	-	-	-	-	-	139 018	154 597	150 689

- References

 1. Classifications are revenue sources and expenditure type

 2. Detail to be provided in Table SA1
- $3. \ \textit{Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment}$
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- 5. Repairs & maintenance detailed in Table A9 and Table SA34c
- 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- 7. Equity method (Includes Joint Ventures)

EC442 Umzimvubu - Table A5 Budgeted Ca	pita	I Expenditure	by vote, fund	ctional classif	fication and f	unding					
Vote Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote	•										
Multi-year expenditure to be appropriated Vote 1 - Excecutive and Council	2				_		_				
Vote 2 - Budget & Treasury Office		_	_	_	_	_	_	_	_	_	_
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	127 302	72 905	78 916
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety Vote 8 - Waste Management		_	-	-	_	-	-	-	_	_	-
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	_	-	-	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-	_	_	-
Capital multi-year expenditure sub-total	7	_	_	_			_		127 302	72 905	78 916
		[-	-	-	_	_	121 302	12 303	10 310
Single-year expenditure to be appropriated	2								604	450	400
Vote 1 - Excecutive and Council Vote 2 - Budget & Treasury Office		_	_	_	-	-	_	-	631 2 150	159 2 277	168 2 409
Vote 3 - Corporate Services		_	-	_	_	_	_	_	2 806	2 972	3 144
Vote 4 - Local Economic Development		_	_	_	_	_	_	_	2 500	2 648	2 801
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	_	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	1 001	1 059
Vote 7 - Public Safety		-	-	-	-	-	-	-	2 250	2 383	2 521
Vote 8 - Waste Management		_	_	_	_	-	-	-	1 380	1 461	1 546
Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10]			-	_	_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	_	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	-	_	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-		-	-	11 717	12 900	13 649 92 565
Total Capital Expenditure - Vote		-	-	-	-		-	ı	139 020	85 805	92 303
Capital Expenditure - Functional									F F07	5 400	F 704
Governance and administration Executive and council		-	-	-	-	-	-	-	5 587 631	5 408 159	5 721 168
Finance and administration									2 150	2 277	2 409
Internal audit									2 806	2 972	3 144
Community and public safety		-	-	-	-	-	-	-	2 250	3 384	3 580
Community and social services									-	-	-
Sport and recreation										1 001	1 059
Public safety									2 250	2 383	2 521
Housing Health										_	-
Economic and environmental services		-	-	-	-	-	-	-	129 802	75 552	81 717
Planning and development									2 500	2 648	2 801
Road transport									127 302	72 905	78 916
Environmental protection											
Trading services		-	-	-	-	-	-	-	1 380	1 461	1 546
Energy sources											
Water management Waste water management											
Waste management									1 380	1 461	1 546
Other											
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	139 020	85 805	92 565
Funded by:											
National Government									80 190	85 805	92 565
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	80 190	85 805	92 565
Public contributions & donations	5 6										
Borrowing	0										
Internally generated funds									58 830		
Internally generated funds Total Capital Funding	7	_	-	-	_	_	_	-	58 830 139 020	85 805	92 565

- Reterences

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

 7. Total Capital Funding myst belaces with Expenditure.

- 7. Total Capital Funding must balance with Total Capital Expenditure
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classifi

Vote Description Ref 2613/14 2014/15 2015/16 ation and funding

Current Year 2016/17 Original Adjusted Full Year Pre-audit Budget Year Budget Year Budget Year Outcome 2917118 +1 2018179 +2 2019/20 Audited Audited Outcome Outcome Audited Outcome apital expenditure - Municipal Vote ulti-year expenditure appropriation Vote 1 - Excecutive and Council 1.1 - Council 1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.4 - Infamal Audit 1.5 - IDP Vote 2 - Budget & Treasury Office 2.1 - Budget & Treasury Office 2.2 - Revenue and Expenditure 2.3 - Budget Reporting & Asset Management 2.4 - Supply Chain Management 127 302 -127 302 -------72 905 -72 905 ---78 916 -78 916 --Vote 6 - Community and S 6.1 - Community Services 6.2 - Parks 6.3 - Community Halls Vote 7 - Public Safety 7.1 - Public Safety Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote] Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash									11 785	126 963	237 132
Call investment deposits	1	-	-	-	-	_	_	-	96 150	96 150	96 150
Consumer debtors	1	-	-	-	-	-	-	-	1 771	1 771	1 771
Other debtors									15 177	15 177	15 177
Current portion of long-term receivables									86	86	86
Inventory	2								745	745	745
Total current assets		-	ı	ı	-	ı	-	-	125 714	240 892	351 061
Non current assets											
Long-term receivables											
Investments									(21 500)	(21 500)	(21 500
Investment property									19 962	19 962	19 962
Investment in Associate											
Property, plant and equipment	3	-	-	_	_	-	-	_	645 933	675 047	705 849
Agricultural											
Biological											
Intangible									1 724	1 724	1 724
Other non-current assets									18	18	18
Total non current assets		-	-	-	-	-	-	-	646 136	675 250	706 052
TOTAL ASSETS		-	ı	ı	-	ı	-	-	771 850	916 142	1 057 113
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	_	_	_	_	_	_	_	-	_	_
Consumer deposits											
Trade and other payables	4	_	_	_	_	_	_	_	16 488	16 488	16 488
Provisions									131	131	131
Total current liabilities		-	-	-	-	-	-	-	16 619	16 619	16 619
Non current liabilities											
Borrowing		_	_	_	_	_	_	_	_		_
Provisions		_	_	_	_	_	_	_	11 021	11 021	11 021
Total non current liabilities		_	-	-				_	11 021	11 021	11 021
TOTAL LIABILITIES			-						27 640	27 640	27 640
NET ASSETS	5	-	-	-	-	-	-	-	744 210	888 502	1 029 473
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									217 082	361 374	502 345
Reserves	4	-	-	-	-	-	-	-	527 128	527 128	527 128
TOTAL COMMUNITY WEALTH/EQUITY	5	-	ı	ı	-	ı	-	-	744 210	888 502	1 029 473

- 1. Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									9 750	13 458	14 238
Service charges									1 696	1 794	1 898
Other revenue									47 206	27 866	29 186
Government - operating	1								179 723	176 040	183 048
Government - capital	1								80 190	77 482	80 411
Interest									6 381	6 954	7 357
Dividends									_	_	_
Payments											
Suppliers and employees									(193 042)	(178 564)	(188 920
Finance charges									(20)	(53)	(56
Transfers and Grants	1								(4 700)	(4 867)	(5 149
NET CASH FROM/(USED) OPERATING ACTIVITIES	<u> </u>	_	_	-	_	-	_	_	127 183	120 111	122 014
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts									4 220	4 447	1 400
Proceeds on disposal of PPE									1 339	1 417	1 499
Decrease (Increase) in non-current debtors									-	_	_
Decrease (increase) other non-current receivables									-	_	_
Decrease (increase) in non-current investments									21 500	_	_
Payments											
Capital assets									(138 539)	(80 114)	(84 761
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	(115 700)	(78 697)	(83 262
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	_
Borrowing long term/refinancing									-	_	_
Increase (decrease) in consumer deposits									-	_	-
Payments											
Repayment of borrowing									-	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	_	ı	_	1	_	-	11 483	41 414	38 752
Cash/cash equivalents at the year begin:	2								46 220	57 703	99 117
Cash/cash equivalents at the year end:	2	_	_	-	_	-	-	_	57 703	99 117	137 869
References			_				_		0. 700	55 111	10. 000

Local/District municipalities to include transfers from/to District/Local Municipalities
 Cash equivalents includes investments with maturities of 3 months or less

EC442 Umzimvubu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ear 2016/17		2017/18 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Cash and investments available													
Cash/cash equivalents at the year end	1	-	-	_	-	-	_	_	57 703	99 117	137 869		
Other current investments > 90 days		-	-	_	-	-	_	_	50 232	123 996	195 413		
Non current assets - Investments	1	-	-	_	-	-	_	_	(21 500)	(21 500)	(21 500)		
Cash and investments available:		-	-	1	-	-	-	_	86 435	201 613	311 782		
Application of cash and investments													
Unspent conditional transfers		-	-	-	-	-	-	_	-	-	- 1		
Unspent borrowing		-	-	-	-	-	-		-	-	- 1		
Statutory requirements	2								(6 453)	(6 453)	(6 453)		
Other working capital requirements	3	-	-	-	-	-	-	-	8 372	10 858	10 895		
Other provisions									11 152	11 152	11 152		
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5												
Total Application of cash and investments:		-	-	ı	-	-	-	_	13 071	15 557	15 594		
Surplus(shortfall)		-	-	ı	ı	ı	_	_	73 364	186 056	296 188		

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- For example: val, taxanon
 Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves

EC442 Umzimvubu - Table A9 Asset Management

Outcome Outcome Budget Budget Forecast 2017/18 2018/19 2019/20	EC442 Umzimvubu - Table A9 Asset Management Description					1			1		
Manufactor Man	Description R thousand		2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/18 Mediu		& Expenditure
Part Part	R thousand										
Source	CAPITAL EXPENDITURE										
Summer under Andreckerung Substitute State	Total New Assets	1	-	-	-	-	-	-	31 611	31 197	4 067
Desiration formatubates	Roads Infrastructure		-	-	-	-	-	_	-	-	-
Niver Copy Printing Copy Print	Storm water Infrastructure		-	-	-	-	-	_		-	-
Sentimination infrastructure			-	-	-	-	-	-	31 130	27 353	-
Section (Section Amenican)	1		-	-	-	-	-	-	-	-	-
An Antomecune Communication infrastructure			-	-	-	-	-	-	-	-	-
December 1997 1998 199			-	-	-	-	-	_	-	_	-
Extraction or Communication Infrastructure			-	-	-	-	-	-	-	-	-
Inhabatocities			-	-	-	-	-	-	-	I	
Community Assets										I I	
System S				-	-	-		-		31 197	4 067
Membrane Assets								_		-	-
Heritage Assets										_	-
Reventure Governating						-					-
None-reverse Elementarial Investment prepareties						-					-
International properties	I ~									-	
Constraint Buildings	=										
Color Assets											
	I										
Biological or Cultivated Assets	I •										
Servindons											
Librangible Assets											
International Processing											-
Computer Equipment	I -										_
Machinery and Equipment				-		-		-		_	-
Machinery and Equipment			_	-	-	-	-	-		_	-
Transport Assets	Furniture and Office Equipment		-	-	-	-	-	-	481	-	-
Libraries	Machinery and Equipment		-	-	-	-	-	-	-	-	-
Total Ranewal of Existing Assets 2	Transport Assets		-	-	-	-	-	-	-	_	-
Total Renewal of Existing Assets 2	Libraries		-	-	-	-	-	-	-	_	-
April Infrastructure	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
April Infrastructure	Total Renewal of Existing Assets	2	_	_	_	_	_	_	102 302	37 985	72 016
Som water Infrastructure	·									I I	
Electrical Infrastructure										37 303	
Water Supply Infrastructure						_				_	_
Salvilation Infrastructure Solvil Waste Infrastructure Rail Infrastructure Costel Infrastructure						_				_	_
Solid Waste Infrastructure All infrastructure Coastal Infrastructure Infrastructu								_			_
Coasted Informations							_	_			_
Costal Infrastructure			_				_	_	_		_
Infoamulor and Community Facilities Community Facilities Community Facilities Sport and Recreation Facilities			_			_	_	_	_		_
Intestructure						_					_
Community Facilities										37 085	72 016
Soot and Recreation Facilities											
Community Assets	I							_			_
Hertage Assets	·		_	_	_	_	_		_	-	_
Revenue Generating	I										
Non-revenue Generating	I			_		_		_		_	_
Investment properties	<u> </u>			_		_		_	_	_	_
Operational Buildings	=		_	_	_	_	_	_	_	_	_
Housing						_			_	_	_
			_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	I -		_	_	_	_	-	_	_	_	_
Servitudes						_		_	_	_	_
Licences and Rights	=		_	_	_	-	_	_	_	_	_
Intangible Assets			_	_	_	-	_	_	_	_	_
Computer Equipment Furniture and Office Equipment			_	_	-	_	-	-	_	_	_
Furniture and Office Equipment	I -		_	_	_	_	_	_	_	_	_
Machinery and Equipment			_	_		_		_		_	_
Transport Assets	T T		_	_	_	_	_	_	_	_	_
Libraries			_	_	_	_	_	_	_	_	_
Coo's, Marine and Non-biological Animals	I		_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets				_		_	_	_	_	_	_
Roads Infrastructure	_									1	
Storm water Infrastructure		6		-	-	-		-		_	-
Electrical Infrastructure			_	-	-	-		-	_	_	-
Water Supply Infrastructure -			_	-				-	_	_	-
Sanitation Infrastructure -<			_	-	-	-		-		_	-
Solid Waste Infrastructure -			_	-	-	-		-		_	-
Rail Infrastructure -			_	-	-	-	-	-	_	_	-
Coastal Infrastructure -			_	-	-	-	-	-	_	_	-
Information and Communication Infrastructure											
Infrastructure											-
Community Facilities -											_
Sport and Recreation Facilities - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>_</td><td></td></t<>						-		-		_	
Community Assets -	I										
Heritage Assets	· · · · · · · · · · · · · · · · · · ·										
Revenue Generating - - - - - - - -	=		-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	_	-

Inventors properties	•			i		i	ii	i	i i	1	
Description of Control According	Non-revenue Generating										-
Neutron											
Control Assists	-										-
Biological of Collected Assets	· ·										_
Security of Highland											-
1.			_		-		_	_	-	-	_
Interspite Acode					_		_	_	_ [_	
Company Equipment	=										
Furnisher and Office Equipment											
Machinery and Equipment			_	_	_		_	_	_		_
Transport Asserts			_	_	_		_	_	_ []		
Libraries 2.00%, March and Richa-Biological Animals 1.10st Capille Propertitions 4			_	_	_		_	_	_	_	_
2000. Name and Noosbolegical Animals			_	_	_		_	_	_	_	_
Tool Continue Secure with Artificial Expenditure Secure with Artificial Expenditure Secure with Artificial Expenditure Secure with Artificial Expenditure Secure									_ []		
Reside Violantiques	•		_	_			_		_	-	_
Section and orders to the content of the content		4									
Description of inflation characters			-	-	-	-	-	-		37 985	72 016
Ween Supply Intelligence			_	-	-		-	-		-	-
Selection Inflationates			_		_				31 130	27 353	_
Solid Works informations			_	-	-		-	_	-	-	-
Fast Infortational			_	_	_		_	_	-	-	-
Casal Monatoricate			_	_	_		_		-	-	_
Montantice and Communication inflamentations			_	_	-	_	_	_	-	-	-
Infrastructure			_	_	-	_	_	_	-	3 044	4 067
Community Facilities											
Sport and Recoration Facilities										09 101	70 003
Community Assets	The state of the s									_	
Membrack Generating	I										
Reviews Generating											_
New-owners Genoming			_	_	_	_	_	_	_	_	_
Description District Distri			_	_	_	_	_	_	_	_	_
Operational Buildrigs			_	_	_	_	_	_	_	-	-
Houring			_	_	-	_	_	_	_	_	-
Biological or Cultivated Assets			_	_	_	-	-	-	-	-	_
Senitutes Licence and Rights Licence and Rights Licence and Rights Intelligible Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Libraries L	Other Assets		-	-	-	-	-	-	-	-	-
Licences and Rights	Biological or Cultivated Assets		_	_	-	-	-	-	-	-	-
Intemplie Assets	Servitudes		_	_	-	-	-	-	-	-	-
Computer Equipment	Licences and Rights		_	_	-	-	-	-	-	-	-
Furniture and Office Equipment Machinary and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPEDITURE - Asset class ASSET REGISTER SUMMARY - PE (WDV) Some water infrastructure Electrical Infrastructure Sumulation infrastructure But Infrastructure Sold Water Supply Infrastructure All Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Consell Infrastructure Infrastructure Infrastructure Consell Infrastructure Infrastr	Intangible Assets		-	-	-	-	-	-	-	-	-
Machinery and Equipment	Computer Equipment		_	_	-	-	-	-	-	-	-
Transport Assets	Furniture and Office Equipment		_	-	-	_	_	_	481	-	-
Libraries	Machinery and Equipment										
Zoos, Marine and Non-biological Animals	machinery and Equipment		-	_	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class			-				-		-		-
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Wester Infrastructure Consult Infrastructure Information and Communication Infrastructure	Transport Assets		-	-	-	-	- - -	-	- - -		- - -
Roads Infrastructure	Transport Assets Libraries		- - -	-	-	-	- - - -	-	- - -		-
Roads Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals			- - -	- - -				- - -	- - -	- - - - 76 083
Electrical Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class	5		- - -	- - -				- - -	- - -	- - - - 76 083
Water Supply Infrastructure Santation infrastructure Santation infrastructure Salit Wasts thirsstructure Coastal infrastructure Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV)	5		- - -	- - -				- - - 133 913	- - - 69 181	
Sanitation Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5		- - -	- - -				- - - 133 913 496 277	- - - 69 181	496 277
Solid Maste Infrastructure Cassis Infrastructure Infrastructure Cassis Infrastructure Cassis Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure	5		- - -	- - -				- - 133 913 496 277	- - - 69 181 496 277	496 277 –
Rail Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	5		- - -	- - -				- - 133 913 496 277	- - - 69 181 496 277	496 277 –
Coastal Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	5		- - -	- - -				- - 133 913 496 277	- - - 69 181 496 277	496 277 –
Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intragible Assets Intragibl	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	5		- - -	- - -				- - 133 913 496 277	- - - 69 181 496 277	496 277 –
Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	5		- - -	- - -				- - 133 913 496 277	- - - 69 181 496 277	496 277 –
Community Facilities	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	5		- - -	- - -				- - 133 913 496 277	- - - 69 181 496 277	496 277 –
Sport and Recreation Facilities Community Assets 12 12 12 12	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	5		- - -	- - -				133 913 496 277 - 141 039	- - - 69 181 496 277 - 77 236 -	496 277 - 81 804 -
Community Assets	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	5	-				-		133 913 496 277 - 141 039 -	- - - 69 181 496 277 - 77 236 -	496 277 - 81 804 - 578 082
Heritage Assets Revenue Generating Non-revenue Generating Investment properties	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	5	-				-		133 913 496 277 - 141 039 -	- - - 69 181 496 277 - 77 236 -	496 277 - 81 804 - 578 082
Revenue Generating Non-revenue Generation Non-revenue Generating	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	5	-	-	-	-	-	-	- 133 913 496 277 - 141 039 - 637 316 12	- - - 69 181 496 277 - 77 236 - - 573 514 12	496 277 - 81 804 - 578 082
Non-revenue Generating	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	5	-	-	-	-	-	-	- 133 913 496 277 - 141 039 - 637 316 12	- - - 69 181 496 277 - 77 236 - - 573 514 12	496 277 - 81 804 - 578 082
Investment properties	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	5	-	-	-	-	-	-	- 133 913 496 277 - 141 039 - 637 316 12	- - - 69 181 496 277 - 77 236 - - 573 514 12	496 277 - 81 804 - 578 082
Operational Buildings	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	5	-	-	-	-	-	-	- 133 913 496 277 - 141 039 - 637 316 12	- - - 69 181 496 277 - 77 236 - - 573 514 12	496 277 - 81 804 - 578 082
Housing Other Assets	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	5	-	-	- - - - -	-	-	-	133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12
Other Assets	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties	5	-	-	- - - - -	-	-	-	133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12
Biological or Cultivated Assets Servitudes Licences and Rights	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings	5	-	-	- - - - -	-	-	-	133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12
Servitudes Licences and Rights	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing	5	-	-	-	-	-	-	133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12
Licences and Rights	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets	5	-	-	-	-	-	-	133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12
Intangible Assets	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	5	-	-	-	-	-	-	133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12
Computer Equipment	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	5	-	-	-	-	-	-	133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12
Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 640 637 576 835 581 403 EXPENDITURE OTHER ITEMS Depreciation 7 51 000 51 000 53 958 Repairs and Maintenance by Asset Class 3 6171 4 413 4 669 Roads Infrastructure 1 638 675 714	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights	5	-	-	- - - - - - -		-		133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12 12
Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals 640 637 576 835 581 403 TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5 - - - - - - - 640 637 576 835 581 403 EXPENDITURE OTHER ITEMS Stransport Asset Class 0 - - - - - - - 51 000 51 000 53 958 Repairs and Maintenance by Asset Class 3 - - - - - - 6171 4 413 4 669 Roads Infrastructure - <td>Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Cosatal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets</td> <td>5</td> <td>-</td> <td>-</td> <td>- - - - - - -</td> <td></td> <td>-</td> <td></td> <td>133 913 496 277 - 141 039 - 637 316 12</td> <td></td> <td>496 277 - 81 804 - 578 082 12 -</td>	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Cosatal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	5	-	-	- - - - - - -		-		133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12 -
Transport Assets Libraries Zoo's, Marine and Non-biological Animals	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	5	-	-	- - - - - - -		-		133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12 -
Libraries Zoo's, Marine and Non-biological Animals	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment	5	-	-	- - - - - - -		-		133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12 12
Zoo's, Marine and Non-biological Animals	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	5	-	-	- - - - - - -		-		133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12 12
TOTAL ASSET REGISTER SUMMARY - PPE (WDV) 5	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	5	-	-	- - - - - - -		-		133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12 12
EXPENDITURE OTHER ITEMS Depreciation	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries	5	-	-	- - - - - -		-		133 913 496 277 - 141 039 - 637 316 12		496 277 - 81 804 - 578 082 12 12
Depreciation 7	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals		-	- - - - -			-		- 133 913 496 277 - 141 039 12 637 316 12 12		496 277 - 81 804 - 578 082 12 3 309
Repairs and Maintenance by Asset Class 3 - - - - - - 6171 4 413 4 669 Roads Infrastructure - - - - - - - 1 638 675 714	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	- - - - -			-		- 133 913 496 277 - 141 039 12 637 316 12 12		496 277 - 81 804 - 578 082 12 3 309
Roads Infrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS	5	-	- - - - -			-		133 913 496 277 - 141 039 12 637 316 12		496 277 - 81 804 - 578 082 12 3 309
	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Information and Recreation Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation	5 7	-	- - - - - - -			-		133 913 496 277 - 141 039 12 637 316 12		496 277 - 81 804 - 578 082 12 3 309 - 581 403
Storm water intrastructure	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Water Supply Infrastructure Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class	5 7	-	- - - - - - - -			-		133 913 496 277 - 141 039 12 637 316 12 12 12 13 309		496 277 - 81 804 - 578 082 12 - 12 3 309 581 403
	Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE - Asset class ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV) EXPENDITURE OTHER ITEMS Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure	5 7	-	-			-		133 913 496 277 - 141 039 12 637 316 12 12 12 13 309 640 637 51 000 6 171 1 638	69 181 496 277 - 77 236 77 236 12 573 514 12 12 12 12 576 835 51 000 4 413 675	496 277 - 81 804 - 578 082 12 3 309 581 403 53 958 4 669 714

Electrical Infrastructure	1 1	_	l _	_	_	_	l -	1 597	632	669
Water Supply Infrastructure		_	_	_	_	_	_	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure	1 1	-	_	-	-	_	_	3 235	1 307	1 383
Community Facilities		_	-	-	-	_	_	873	923	977
Sport and Recreation Facilities		_	_	_	_	_	_	_	-	_
Community Assets		-	-	-	-	-	-	873	923	977
Heritage Assets		_	_	_	_	_	_	_	-	_
Revenue Generating		_	-	-	-	_	_	-	-	-
Non-revenue Generating		_	-	_	_	_	_	_	-	-
Investment properties		-	1	1	ı	ı	-	-	-	_
Operational Buildings		-	_	_	_	-	_	-	-	-
Housing		-	_	_	_	-	_	1 000	1 058	1 119
Other Assets		-	_	-	-	-	-	1 000	1 058	1 119
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	_	-	-	-
Licences and Rights		-	-	_	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	_	_	_	_	-	100	106	112
Furniture and Office Equipment		_	-	-	_	_	_	263	278	294
Machinery and Equipment		-	-	-	_	-	_	200	212	224
Transport Assets		_	_	_	_	_	_	500	529	560
Libraries		_	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS								57 171	55 413	58 627
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	-	_	5/ 1/1	55 413	38 627
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.4%	54.9%	94.7%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	200.6%	74.5%	133.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.7%	0.7%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.0%	7.0%	13.0%
1	1						1	1		

- 1. Detail of new assets provided in Table SA34a
- ${\it 2. Detail of renewal of existing assets provided in Table SA34b}\\$
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Detail of upgrading of existing assets provided in Table SA34e
- 7. Detail of depreciation provided in Table SA34d

EC442 Umzimvubu - Table A10 Basic service delivery measurement								ı		
Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water: Piped water inside dwelling		_	_	_	_	-	_	-	_	_
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	-	-	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 4	-	_	-	-	-	-	_	-	
No water supply			_	-	-	-	_	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank) Chemical toilet		-	-	-	_	-	_	-	_	_
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-		-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	_	-	_	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Electricity (at least min.service level)		-	_	_	_	_	_	_	_	_
Electricity - prepaid (min.service level)		_	_	_	-	-	_	-	-	-
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources Below Minimum Service Level sub-total		-	-		-	-	<u> </u>	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week Minimum Service Level and Above sub-total		-	-	_	_	-	_	_	_	_
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump Using own refuse dump		_	_	_	_	_	-	-	_	_
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		-			-	-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	_
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	_	-	_	_
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000) Water (6 kilolitres per indigent household per month)	8	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)		_	-	_	_		_	_	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided Highest level of free service provided per household		-	-	-	-	-	-	-	-	-
Property rates (R value threshold)										
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month) Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
	-									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	_	_	_	_	_	358	379	401
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided References		-	-	-	-	-	-	358	379	401

- I. Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

- 3. Stand distance > 2007 mont dealing
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service

EC442 Umzimvubu - Supporting Table SA1 Supporti	nain	detail to 'Ru	idnoted Finar	scial Performs	ance'						
Description	Ref	2013/14	2014/15	2015/16	ince	Current Y	ear 2016/17		2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +: 2019/20
R thousand REVENUE ITEMS: Property rates	6										
Total Property Rates	ľ								15 058	15 932	16 85
rebates and impermissable values in excess of section 17 of MPRA)									358	379	401
Net Property Rates Service charges - electricity revenue	6	-	-	-	-	-	-	-	14 700	15 553	16 455
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per											
indigent household per month) less Cost of Free Basis Services (50 kmh per											
indigent household per month) Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue Total Service charges - water revenue	6										
less Revenue Foregone (in excess of 6 killolitres per indigent household per month) less Cost of Free Basis Services (6 killolitres per											
indigent household per month) Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		_		_	_	_	_		_	_	_
Net Service charges - sanitation revenue Service charges - refuse revenue	6	-	-	-	-	-	-	-	-	-	-
Total refuse removal revenue Total landfill revenue									2 200	2 330	2.465
iless Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a											
week to indigent households)				-		-	-	-	2 200	2 330	2 461
Other Revenue by source Public Contributions and Donations											
Other Revenue Planning Fees									1 354 1 552	1 546 1 643	1 230 1 735
Cashback Reserves Vat Refund CRR									22 100 15 000 56 000	23 404 15 885 59 304	24 761 16 806 62 744
CNA									56 000	59 304	62 744
Total 'Other' Revenue	3						_		96 005	101 782	107 282
EXPENDITURE ITEMS:	Ė		-	-			-	-		.51702	
Employee related costs Basic Salaries and Wages Pension and UF Contributions	2								43 091 6 113	45 634 6 474	48 280 6 849
Medical Aid Contributions Overtime									5 926	6 276	6 640
Performance Bonus Motor Vehicle Allowance Celiphone Allowance									1 072 4 358	1 135 4 616	1 201 4 883
Cesprone Allowances Housing Allowances Other benefits and allowances									3 404 3 975	3 605 4 210	3 814 4 454
Payments in lieu of leave Long service awards	١.								807 223	854 236	904 250
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE	5	-	-	-	-	-	-	-	68 970	73 039	77 276
Total Employee related costs Contributions recognised - capital	1	-	-	-	-	-	-	-	68 970	73 039	77 276
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-		-	-		-	
Depreciation & asset impairment Depreciation of Property, Plant & Equipment									51 000	51 000	53 958
Lease amortisation Capital asset impairment											
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	10	-	-	-	-	-	-	-	51 000	51 000	53 958
Bulk ourchases Electricity Bulk Purchases Water Bulk Purchases											
Total bulk purchases Transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Cash transfers and grants Non-cash transfers and grants		-	-	-	-	-	-	-	4700	4 700	4 973
Total transfers and grants Contracted services	1			-		-	-		4700	4 700	4 973
Other Security									8 000	8 472	8 963
Advertising Fuel and Oil Lease Rentals operating lease									665	704	745
Telephone and Fax Valuation cost									500	500	525
Electronic documents management Financial Management systems									263	278	294
Lease rentals finance lease Internal Audit Fees Rentals Traffic software									300 579	700 614	525 645
Insurance Debt Collection									2 500 600	2 500 600	2 645 635
sub-total	1	-	-	-	-	-	-	-	13 407	14 368	14 990
Allocations to organs of state: Electricity Water											
Sanitation Other											
Total contracted services Other Expenditure By Type		-	-	-	-	-	-	-	13 407	14 368	14 990
Collection costs Contributions to 'other' provisions											
Consultant fees Audit fees General expenses	3								3 608 3 000 39 818	3 821 3 177 40 224	4 043 3 361 54 458
Agrarian Reforms Branding and Marketing	اً								4 600 800	4 871 847	5 154 896
Conference Fees Repairs and maintenance Subs and Travelling									700 4 172 6 418	742 4418 6797	785 4 674 7 191
Legal Fees Environmental Management									1 129 280	1 196 297	1 265 314
Printing and stationery Grant Expenses									1 500 4 790	1 589 5 073	1 681 5 367
Training Workmans Corporations Events and Programs									3 200 500 493	3 389 530 522	3 585 560 550
Events and Programs Uniform and Protective clothing SMME's									1 061 1 580	1 124 1 673	1 189 1 770
SPU Programs Strategic Planning									584 1909	619 2 021	654 2 135
Service costs (Actuaries) LED Projects Ward Committees									2 000 3 900	2 118 4 130	2 241 4 370
Community Participation programs Publicity and Communication									500 425	530 450	560 476 3 139
Planning expenses Total 'Other' Expenditure	1	-			-	-	-	-	2 802 89 769	2 967 93 122	3 135 110 425
by Expenditure Item Employee related costs	8										
Other materials Contracted Services											
Other Expenditure Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	4171	4413 4413	4 665
check		-	-	-	-	-	-		4171	4413	4 669

Bildemous:

It had records with Budgete Francial Performance (Persona and Expenditure)

2 Mart records with Budgete Francial Performance (Persona and Expenditure)

2 Mart records bit supporting documentation on saff authors

1 Ameritary Supports and records are considered and an inferior of the support of them saff Counted appeared in not > 10% of Told Expenditure)

4 Expenditure in noted any violational displayment

4 Expenditure in noted any violational displayment

5 Told succelet and management in heid and SAZ 25 of excluding quantities and saff amende frames

7. Special consideration may have the log jains to including 'goodfell safely or 'gold venture' hadgeted where characteriss may have the logisted before the violating 'goodfell safely or 'gold venture' hadgeted where characterism require the first discharge 'goodfell safely or 'gold venture' hadgeted where characterism require the first discharge 'goldfell safely or 'gold venture' hadgeted where characterism require the first discharge 'goldfell safely or 'goldfelll safe

EC442 Umzimvubu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

		Vote 1 - Excecutive and	Vote 2 - Budget & Treasury	Vote 3 - Corporate	Vote 4 - Local Economic	Vote 5 - Infrastructure	Vote 6 - Community	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF	Vote 11 - [NAME OF	Vote 12 - [NAME OF	Vote 13 - [NAME OF	Vote 14 - [NAME OF	Vote 15 - [NAME OF	Total
Description F	Ref	Council	Office	Services	Development	and Planning	and Social Services				VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
R thousand	1																
Revenue By Source																	
Property rates			15 000														15 000
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other									2 200								2 200
Rental of facilities and equipment																	-
Interest earned - external investments			1 255														1 255
Interest earned - outstanding debtors			4 740														4 740
Dividends received			1 641														1 641
Fines, penalties and forfeits								2 000									2 000
Licences and permits								2 500									2 500
Agency services								2 176									2 176
Other revenue		452	93 106	100	334	1 552	230	632	2 787								99 192
Transfers and subsidies			176 936														176 936
Gains on disposal of PPE			1 000														1 000
Total Revenue (excluding capital transfers and contribu	ution	452	293 677	100	334	1 552	230	7 308	4 987	-	-	-	-	-	-	-	308 640
Expenditure By Type																	
Employee related costs		7 656	11 824	8 057	3 788	10 273	4 085	9 635	13 652								68 970
Remuneration of councillors		16 396	11.021	0 001	0,00	10210	1 000	0 000	10 002								16 396
Debt impairment		10 000	5 000														5 000
Depreciation & asset impairment			51 000														51 000
Finance charges			20														20
Bulk purchases			_														
Other materials			_														_
Contracted services		800	3 679	928				8 000									13 407
Transfers and subsidies		000	4 700	320				0 000									4 700
Other expenditure		15 166	21 345	12 786	7 500	26 261	545	4 525	1 640								89 769
Loss on disposal of PPE		10 100	21 040	12 700	7 300	20201	040	4 323	1 040								03 700
Total Expenditure		40 018	97 568	21 770	11 288	36 535	4 631	22 160	15 292	-	-	-	-	-	-	-	249 262
Surplus/(Deficit)		(39 566)	196 109	(21 670)	(10 954)	(34 983)	(4 401)	(14 853)	(10 305)	_	_	_	_	_	_	_	59 378
Transfers and subsidies - capital (monetary allocations)		(55 500)	130 103	(21 0/0)	(10 334)	(54 303)	(4 401)	(14 055)	(10 303)		_	_			_	_	55 57
(National / Provincial and District)						80 190											80 190
Transfers and subsidies - capital (monetary allocations)																	
(National / Provincial Departmental Agencies,																	
Households, Non-profit Institutions, Private Enterprises,																	
Public Corporatons, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	_
Surplus/(Deficit) after capital transfers &		(39 566)	196 109	(21 670)	(10 954)	45 207	(4 401)	(14 853)	(10 305)	-	-	-	-	-	-	-	139 568
contributions			1	1		1	1		ı	1	1	1	1	1			

References

1. Departmental columns to be based on municipal organisation structure

EC442 Umzimvubu - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position' 2017/18 Medium Term Revenue & Expenditure Current Year 2016/17 2013/14 2014/15 2015/16 Framework Description Ref Audited Audited Audited Original Adjusted Full Year Pre-audit **Budget Year Budget Year Budget Year** Outcome Budget Budaet 2017/18 +1 2018/19 +2 2019/20 Outcome Outcome Forecast outcome R thousand ASSETS Call investment deposits 96 150 96 150 96 150 Call deposits Other current investments Total Call investment deposits 2 96 150 96 150 96 150 Consumer debtors Consumer debtors 1 771 1 771 1 771 Less: Provision for debt impairment 2 1 771 1 771 1 771 Total Consumer debtors Debt impairment provision Balance at the beginning of the year Contributions to the provision Bad debts written off Balance at end of year Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases) 645 933 675 047 705 849 Leases recognised as PPE 3 Less: Accumulated depreciation Total Property, plant and equipment (PPE) 2 645 933 675 047 705 849 LIABILITIES Current liabilities - Borrowing Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current liabilities - Borrowing Trade and other payables Trade and other creditors 16 488 16 488 16 488 Unspent conditional transfers VAT 2 16 488 16 488 16 488 Total Trade and other payables Non current liabilities - Borrowing 4 Borrowing Finance leases (including PPP asset element) Total Non current liabilities - Borrowing Provisions - non-current Retirement benefits 1 222 1 222 1 222 List other major provision items Refuse landfill site rehabilitation 9 800 9 800 9 800 Other 11 021 11 021 11 021 Total Provisions - non-current CHANGES IN NET ASSETS Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance GRAP adjustments Restated balance Surplus/(Deficit) 139 018 154 597 150 689 Appropriations to Reserves Transfers from Reserves Depreciation offsets 51 000 51 000 53 958 Other adjustments 190 018 205 597 204 647 Accumulated Surplus/(Deficit) 1 Reserves Housing Development Fund Capital replacement Self-insurance 527 128 527 128 527 128 Other reserves Revaluation 2 527 128 527 128 527 128 Total Reserves

TOTAL COMMUNITY WEALTH/EQUITY	2	_	-	_	-	_	_	_	717 146	732 725	731 775
Total capital expenditure includes expenditu	ure	on nationally	significant pr	riorities:							
Provision of basic services											

FC442 Umzimyuhu - Sunnortini	Table SA4 Reconciliation of IDP strate	enic objectives and hudget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Cu	rrent Year 2016	17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial viability	To achieve a 100% of rate collections by the end of the 2017, Consistently (over the five years) maintain the unqualified audit status rating by the auditor general and to earn the clean audit political tag.			171 834	148 667	209 767	222 992	232 992	232 992	290 037	310 956	315 303
Good governance	To strengthen the ULM's IGR participation and influence to improve collaboration with government departments at provincial and national levels in order to coordinate service delivery on concurrent and functions performed by other spheres. To enhance public participation and inclusivity in support of ulm programmes to deepen democracy and the partnership between the municipality, communities and all stakeholders			-	-	4 349	2 697	314	310	452	478	506
Institutional development and transformation	To promote, deepen and champion the understanding of pacd values and balho pele principle as the foundation for transforming the way things are done and the things that are done in and on behalf of the municipality, To build the municipality's profile as a caring and employer of choice to current and prospective employees (through skills retention, skills development, welness programmes, sound labour relations, recognition of good performance, etc). To undertake the transformation of the municipality's systems and policies across the board as a comerstone of building a modem and world-class developmental organisation.			3 951	5 139	2 530	3 251	3 251	3 251	120	127	134
Local economic development	The development of agriculture as a primary and number one economic base for the municipality. To sustain epwp financed and run programmes and project beyond the partnership through effective planning and prudent budgeling. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To build the municipality's human capital by lobbying for increased provisioning of educational institutions to cater for the needs of the municipality.			10 637	12 500	6 748	13 277	8 670	8 670	3 999	354	375
Service delivery improvements	To facilitate the development of middle income and social housing in the two urban towns of the municipality to creets space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To facilitate the development of middle income and social housing in the two urban towns of the municipality. To select the come citizens brought by the relocation of provincial departments to the creek space to a boom of middle income citizens brought by the relocation of provincial departments to the unicipality. To sustain the access roads maintenance programme and build on this success in coordinating efforts to modernise the municipality wand servior. To expand the municipality's service offerings to include municipal services previously not performed by the municipality.			60 066	70 294	78 277	59 261	59 261	59 261	93 673	101 294	119 673
Allocations to other priorities			2									
otal Revenue (excluding capital transfers and o	ontributions)		1	246 488	236 600	301 671	301 478	304 488	304 484	388 280	413 210	435 99

Total Revenue (excluding capital transfers and contributions)

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
thousand			1.0.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
nancial viability	To achieve a 100% of rate collections by the end of the 2017, Consistently (over the five years) maintain the			-	-	-	-	-	-	91 918	93 916	98 67
ood governance	unqualified audit status rating by the auditor general and to earn the clean audit political tag. To strengthen the ULM's IGR participation and influence to improve collaboration with government departments at provincial and national levels in order to coordinate service delivery on concurrent and functions performed by other spheres. To enhance public participation and inclusivity in support of ulm programmes to deepen democracy and the partnership between the municipality, communities and all stakeholders			-	-	-	-	-	-	49 110	51 921	54 932
stitutional development and ansformation	To promote, deepen and champion the understanding of pacd values and batho pele principle as the foundation for transforming the way things are done and the things that are done in and on behalf of the municipality, To build the municipality profile as a caring and employer of choice to current and prospective employees (through skills retention, skills development, wellness programmes, sound labour relations, recognition of good performance, etc). To undertake the transformation of the municipality's systems and policies across the board as a cornerstone of building a modern and world-disss developmental organisation.			-	-	-	-	-	-	21 697	22 965	24 286
ocal economic development	The development of agriculture as a primary and number one economic base for the municipality, To sustain eyep financed and run programmes and project beyond the partnership through effective planning and prudent budgeting, To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To build the municipality's human capital by lobbying for increased provisioning of educational institutions to cater for the needs of the municipality.			-	-	-	-	-	-	34 871	38 206	52 811
ervice delivery improvements	To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To afceillate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To sustain the access roads maintenance programme and build on this success in coordinating efforts to modernise the municipality's road network. To expand the municipality's service offerings to include municipal services previously not performed by the municipality.			-	-	-				51 666	51 604	54 597
	performed by the municipality.											
llocations to other priorities												

References
1. Total expenditure must reconcile to Table A4 Budgeled Financial Performance (revenue and expenditure)

EC442 Umzimvubu - Supporting Table SA6 Re Strategic Objective	conciliation of IDP strategic objectives and budget (capital expenditur	Goa Cod	.	2013/14	2014/15	2015/16	С	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial viability Good governance	To achieve a 100% of rate collections by the end of the 2017, Consistently (over the five years) maintain the unqualified audit status rating by the auditor general and to earn the clean audit political tag. To strengthen the ULM's IGR participation and influence to improve collaboration with government departments at provincial and national levels in order to coordinate service delivery on concurrent and functions performed by other spheres. To enhance public participation and inclusivity in support of ulm programmes to deepen democracy and the partnership between the municipality, communities and all stakeholders	В		-	-	-	-	-	-	3 031 150	1 400	2 328 168
Institutional development and transformation	To promote, deepen and champion the understanding of pacd values and batho pele principle as the foundation for transforming the way things are done and the things that are done in and on behalf of the municipality, To build the municipality's profile as a caring and employer of choice to current and prospective employees (through skills retention, skills development, wellness programmes, sound labour relations, recognition of good performance, etc). To undertake the transformation of the municipality's systems and policies across the board as a cornerstone of building a modern and world-class developmental organisation.	С		-	-	-	-	-	-	2 806	2 972	3 144
Local economic development	The development of agriculture as a primary and number one economic base for the municipality, To sustain epwp financed and run programmes and project beyond the partnership through effective planning and prudent budgeting. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To create conditions that are conducive for investment and to attract investors for job opportunities and other economic development. To build the municipality's human capital by lobbying for increased provisioning of educational institutions to cater for the needs of the municipality.	D		-	-	-	-	-	-	2 500	2 648	2 801
Service delivery improvements	To facilitate the development of middle income and social housing in the two urban towns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To facilitate the development of middle income and social housing in the two urban howns of the municipality to create space to a boom of middle income citizens brought by the relocation of provincial departments to the municipality. To sustain the access roads maintenance programme and build on this success in coordinating efforts to modernise the municipality's read network. To expand the municipality's service offerings to include municipal services previously not performed by the municipality.	E		-	-	-	-	-	-	130 532	78 626	84 124
		F G										
		н										
		ı										
		к										
		L										
		M										
		0										
		P										
Allocations to other priorities Total Capital Expenditure References			3	-	-	-	-	-	-	139 020	85 805	92 565

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

EC442 Umzimvubu - Supporting Table SA	A7 Measureable perfor	mance object	tives							
Description	Unit of measurement	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17		m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

EC442 Umzimvubu - Entities measureab	ie performance objecti	ves								
Description	Unit of measurement	2013/14	2014/15	2015/16	С	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity) Insert measure/s description										

And so on for the rest of the votes

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from Basic Service Delivery to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Entity 2 - (name of entity) Insert measure/s description					
Entity 3 - (name of entity) Insert measure/s description					
And so on for the rest of the Entities					

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

		2013/14	2014/15	2015/16		Current Ye	ear 2016/17			Medium Term Ro enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	_	_	_	-	_	_	_	7.6	14.5	21.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	7.6	14.5	21.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	6.5	13.4	20.1
Revenue Management Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.7%	85.3%
%) Current Debtors Collection Rate (Cash receipts	Last 12 with Necelpts/Last 12 with billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	67.7%	85.3%	85.3%
% of Ratepayer & Other revenue)		0.070	0.070	0.070	0.070	0.070	0.070	0.070	01.11.70	00.070	00.070
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.2%	5.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within'MFMA' s 65(e))										
Creditors to Cash and Investments	, , ,	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.6%	16.6%	12.0%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.4%	22.3%	22.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		27.7%	27.6%	27.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		2.0%	1.3%	1.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.6%	15.6%	15.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	18.5	18.5	19.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	93.8%	88.7%	82.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	5.0	8.1	10.3

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

EC442 Umzimvubu - Supporting Table SA9 Social	al, eco	onomic and demographic statistics and assum Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description of economic materials	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population		STATSSA GUIDELINES			282	286	290	294	298	302	306	306
Females aged 5 - 14		STATSSA GUIDELINES			40	40	41	41	42	43	43	43
Males aged 5 - 14		STATSSA GUIDELINES			42	42	43	43	44	45	45	45
Females aged 15 - 34		STATSSA GUIDELINES			50	51	51	52	53	53	54	54
Males aged 15 - 34		STATSSA GUIDELINES			43	44	44	45	46	46	47	47
Unemployment		STATSSA GUIDELINES			15	15	15	16	16	16	16	16
Monthly household income (no. of households)	1, 12											
No income		STATSSA GUIDELINES			16	16	16	16	16	16	16	16
R1 - R1 600		STATSSA GUIDELINES			7	7	7	7	7	7	7	7
R1 601 - R3 200		STATSSA GUIDELINES			15	15	15	15	15	15	15	15 15
R3 201 - R6 400		STATSSA GUIDELINES			15	15	15	15	15	15	15	15
R6 401 - R12 800		STATSSA GUIDELINES			26	26	26	26	26	26	26	26
R12 801 - R25 600		STATSSA GUIDELINES			21	21	21	21	21	21	21	21
R25 601 - R51 200		STATSSA GUIDELINES			7	7	7	7	7	7	7	1
R52 201 - R102 400		STATSSA GUIDELINES			4	4	4	4	4	4	4	4
R102 401 - R204 800		STATSSA GUIDELINES			3	3	3	3	3	3	3	3
R204 801 - R409 600		STATSSA GUIDELINES			1	1	1	1	1	1	1	
R409 601 - R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	
> R819 200		STATSSA GUIDELINES			0	0	0	0	0	0	0	0
Poverty profiles (no. of households)												
		OTATOOA OLUBEI INFO			50.004	57450.40	57000 40	50700 45	50504.75	60350.38	61177.18	61177.18
< R2 060 per household per month	13	STATSSA GUIDELINES			56 381	57153.42	57936.42	58730.15	59534.75	60350.38	611/7.18	611//.18
Insert description	2											
Household/demographics (000)												
Number of people in municipal area		STATSSA GUIDELINES			281 905	286	290	294	298	302	306	306
Number of poor people in municipal area		STATSSA GUIDELINES										
Number of households in municipal area		STATSSA GUIDELINES			48 447	48	48	48	48	48	48	48
Number of poor households in municipal area		STATSSA GUIDELINES										
Definition of poor household (R per month)		STATSSA GUIDELINES										
Housing statistics	3											
Formal		STATSSA GUIDELINES			21 171	21 171	21 171	21 171	21 171	21 171	21 171	21 171
Informal		STATSSA GUIDELINES			27 276	27 276	27 276	27 276	27 276	27 276	27 276	27 276
Total number of households			-	-	48 447	48 447	48 447	48 447	48 447	48 447	48 447	48 447
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings				٠						٠		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing	1											
Interest rate - investment	1	l										
Remuneration increases	1	l										
Consumption growth (electricity)	1											
Consumption growth (water)												
Collection rates	7				l				l			1
Property tax/service charges	1											
Rental of facilities & equipment	1	l										
Interest - external investments	1	l										
Interest - debtors	1											
Revenue from agency services	1	l										

Detail on the provision of municipal services for A10

Total municipal services			2013/14	2014/15	2015/16	-	urrent Year 2016			m Term Revenue Framework	
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget \ +2 2019
	1101.	Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		-	_	_	_	-	_	-	
	8	Using public tap (at least min.service level)	_	-		_		_		_	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		Sanitation/sewerage:	-	-	-	-	-	-	-	-	
		Flush toilet (connected to sewerage)	-	l -	_	_	_		_	_	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	_	-	_	_	_	_	_	_	
		No toilet provisions	_	- 1	_	_	_		_	_	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	i i
		Energy:		1		l		1	1		1
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	1
	- 1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	- 1	Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	-	-	_	-	-	-	1
		Electricity (< min.service rever) Electricity - prepaid (< min. service level)	_]	_	_	_	_		_	
		Other energy sources	_]]	_	_	_	_	_	
	- 1	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
	- 1	Total number of households	-	-	-	-	-	-	-	-	
		Refuse:		1		l		1	1		
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	_
		Removed less frequently than once a week	_	-	-	_	_	-	_	-	
		Using communal refuse dump	_	-	_	_	_	_	_	_	
		Using own refuse dump	-	l -	_	_	_		_	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	_	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	Ь—
		Total number of households	-	-	-	ī	-	-	-	-	
			2013/14	2014/15	2015/16	C	urrent Year 2016	117	2017/18 Mediu	ım Term Revenue Framework	& Expen
											_
icipal in-house services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	+2 2019
ipal in-house services	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
ıpaı ın-fiouse services	Ref.	Water:	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
cipal in-house services	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
ipal in-house services		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
ain-house services	8	Weter: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service levell) Other water supply (at least min.service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
cipal in-house services	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lap (at least min service level) Other water supply (at least min service level) Minimum Service Jevel and Above sub-total Using public lap (c rim service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
cipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public to gle least min service level) Other water supply (at least min service level) Minimum Sonnice Level and Abous sub-cludal Using public tag (r min service level) Other water supply (r min service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
ipal In-house services	8 10	Water: Poed water inside dwelling Poed water inside yard flut not in dwelling) Using public top (at least mis service level) Other water supply (at least mis service level) Minimum Service level and Above sub-total Using public lace (in mis-service level) Other water supply (in mis-service level) Other water supply (in mis-service level) No water supply (in mis-service level)	-	-	-	Budget	Budget	Forecast	2017/18	+1 2018/19	
apal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public to gle least min service level) Other water supply (at least min service level) Minimum Sonnice Level and Abous sub-cludal Using public tag (r min service level) Other water supply (r min service level)	Outcome	Outcome	Outcome		Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	
pal In-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (least min. service level) Other water supply (at least min. service level) Minimum Someic Level and Abous sub-cludal Using public tag (r min. service level) Other water supply (r min. service level) No water supply Bollow Minimum Service Level sub-cludal	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but on in dwelling) Liding public top (at least min service level) Other water supply (at least min service level) Affirmum Service Level and Above sub-total Using public tap (~ min service level) Other water supply (~ min service level) No water supply (~ min service level) No water supply (~ min service level) Total number of households Sanitation/serverage: Fush holle (blockneded to sewenge)	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ripal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but on dwelling) Using public to gle least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Sonetic Level and Abous sub-clotal Using public tap (r. min. service level) Other water supply (r. min. service level) No water supply Below Minimum Service Level sub-clotal Total number of households Santifation (severage) Fush bible (connected to severage) Fush bible (connected to severage) Fush bible (work applic tank)	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but on it dwelling) Using public top (eleast min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Minimum Sonetze Level and Advos sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply (< min. service level) Flow the form of the service level sub-total Total number of households Sanitation sewer spec: Flush total (with septic tank) Chemical total	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Waters: Poed water inside dwelling Prode water inside yard (but on dwelling) Using public to gle least min. service level) Other water supply (at least min. service level) Other water supply (arm service level) Moriums Sonetic Level and Abous sub-cludal Using public tap (r. min. service level) Other water supply (r. min. service level) No water supply Below Mirriums Service Level sub-cludal Total number of households Sanitation (severage) Fush biblic (connected to sewenge) Fush biblic (with supplic tank) Chemical tolet Pit tolet (ventilated)	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
cipal in-house services	8 10	Water: Poed water inside dwelling Pied water inside yard (but not in dwelling) Using public top (sel least min. service level) Using public top (sel least min. service level) Other water supply (at least min. service level) Minimum Sorrice Level and Abous sub-clotal Using public tap (- min. service level) Using public tap (- min. service level) Vib water supply Water supply The service level and before level sub-clotal Teats number of households Sentilistic services Faith ballet (with septic tank) Chemical ballet Pit Using (with septic tank) Chemical ballet Pit Using (with septic tank) Other ballet provisions (> min. service level) Using (with septic tank) Other ballet provisions (> min. service level)	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Waters: Poed water inside dwelling Prode water inside yard (but on dwelling) Using public to gle least min. service level) Other water supply (at least min. service level) Other water supply (arm service level) Moriums Sonetic Level and Abous sub-cludal Using public tap (r. min. service level) Other water supply (r. min. service level) No water supply Below Mirriums Service Level sub-cludal Total number of households Sanitation (severage) Fush biblic (connected to sewenge) Fush biblic (with supplic tank) Chemical tolet Pit tolet (ventilated)	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to (sel least min service level) Other water supply (at least min service level) Minimum Sensice level and Above sub-clotal Using public tap (- min service level) Other water supply (arm service level) No water supply No water	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
icipai in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public to (at least min service level) Other water supply (at least min service level) Minimum Sonate Level and Above sub-clotal Using public top (-min.service level) Other water supply (arm. service level) No water supply No water s	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Water: Poed water inside dwelling Prode water inside yard (but not in dwelling) Using public tag (least min. service level) Other water supply (af least min. service level) Minimum Someic Level and Above sub-clotal Using public tag (r min. service level) Other water supply (s min. service level) No water supply Below Minimum Service level sub-clotal Total number of households Sanifation/serverse; Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (ventilate) Other boile provisions (r min. service level) Minimum Someice Level and Above sub-clotal Busket boile Other boile provisions (r min. service level) No tools provisions Below Minimum Service level and Below Minimum Service Level and Below to total	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top (sel least min service level) Other water supply (at least min service level) Minimum Sonate Level and Above sub-clotal Using public tap (- min.service level) Other water supply (min.service level) No water supply No water	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
ipal in-house services	8 10	Water: Poed water inside dwelling Prode water inside yard (but no in dwelling) Using public tage (least min. service level) Other water supply (af least min. service level) Minimum Someice Level and Above sub-clotal Using public tag (r min. service level) Other water supply (arm service level) No water supply Below Minimum Service level sub-clotal Total number of households Sanifation/serverse; Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (connected to sewenge) Fush boile (portions) Fush boile	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
icipai in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top (ale least min service level) Other water supply (at least min service level) Minimum Sonsice Level and Abous sub-total Using public tap (r-min.service level) Other water supply (r-min.service level) No water supply Below Minimum Service Level sub-total Total number of households Service Level sub-total Total number of households Service Level sub-total Commission (service Level sub-total Total number of households Commission (service Level sub-total Fush total (very length tank) Commission (service Level and Above sub-total Sudden total Usides total Other Level and Above sub-total Sudden total Commission (service Level and Above sub-total Sudden total Total number of households Total number of households Exercisic Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level)	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
icipai in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but no in dwelling) Using public tage (least min. service level) Other water supply (af least min. service level) Minimum Someic Level and Abous sub-clotal Using public tag (r min. service level) Other water supply (s min. service level) No water supply Below Minimum Service level) Total number of households Sanitation (servers) Fush boile (connected to sewenge) Fush boile (verifiable) Other boile provisions (r min. service level) Minimum Service Level and Above sub-clotal Bucket boile Other boile provisions (r min. service level) No tobile provisions Below Minimum Service Level sub-total Total number of households Below Minimum Service Level sub-total Total number of households Total number of households Total number of households Bertury Electicity (a teast min. service level) Electicity (a teast min. service level)	-	-	-	Budget	Budget	Forecast	2017/18	-1 2018/19	
icipai in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (el least min. service level) Other water supply (af least min. service level) Other water supply (afficiency level) Water supply Below Mirimam Service level) No water supply Below Mirimam Service level) No water supply Below Mirimam Service level) Service level (afficiency level) Full bible (connected to sewenge) Mirimam Service Level and Above sub-total Bucket bible Other bible provisions (<min. (at="" (min.="" above="" and="" below="" electricity="" feetingy:="" least="" level="" level)="" level)<="" min.="" mirimam="" no="" provisions="" service="" sub-total="" td="" toilst=""><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>2017/18 </td><td>-1 2018/19</td><td></td></min.>	-	-	-				2017/18 	-1 2018/19	
icipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public top (let least min service level) Other water supply (at least min service level) Minimum Service Level and Abous sub-total Using public tap (r-min.service level) Other water supply (r-min.service level) No water supply Below Minimum Service Level sub-total Total number of households Service Level sub-total Total number of households Service Level sub-total Push total (connected to severage) Push total (connected to severage) Push total (vertexible) Other service Level and Above sub-total Suicet total Other total provisions (r-min.service level) No total provisions Below Minimum Service Level and Above sub-total Suicet total Other total provisions (r-min.service level) No total provisions Below Minimum Service Level and Above sub-total Total number of households Emergy: Electicity (at least min.service level) Helmann Service Level and Above sub-total Electicity (at least min.service level) Helmann Service Level and Above sub-total Electicity (at least min.service level) Helmann Service Level and Above sub-total Electicity (remiserice Level and Above sub-total	-	-	-				2017/18 	-1 2018/19	
icipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public tag (least min service level) Other water supply (af least min service level) Minimum Sometic Level and Above sub-clotal Using public tag (r min service level) Ober water supply (min service level) No water supply Below Minimum Service level) No water supply Below Minimum Service Level sub-clotal Total number of households Sanitation (severage) Fush boile (connected to severage) Fush boile (connected to severage) Fush boile (vontilate) Other boile provisions (r min service level) Minimum Service Level and Above sub-clotal Busket boile Other boile provisions (r min service level) No toolist provisions Below Minimum Service Level sub-clotal Total number of households Benery: Betcothy (r least min service level) Minimum Service level and Above sub-clotal Betcothy (r mass min service level) Betcothy - greaged (min service level) Betcothy - greaged (min service level) Betcothy - rens service level) Betcothy - rens service level) Betcothy - rens service level) Cher energy sources	-	-	-	Budget		Forecast			
icipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Maintum Service Level and Associated Using public tap (in min.exivice level) Other water supply (arm service level) No water supply Below Maintum Service Level sub-total Total number of households Sanitation hereware. Full to their (connected to sewerage) Public total (connected to sewerage) Public total (ventilate) Other total provisions (in min.service level) Assimation hereware sub-total diaformum Service Level and Above sub-total diaformum Service Level and Above sub-total Maintum Service Level and Above sub-total Connected total connected to sewerage) District total provisions (in min.service level) Assistant of the service Level and Above sub-total Connected total connected total service level Districtly of the service level sub-total Total number of households Energy Excitative plant and service level Harmon Service Level and Above sub-total Excitodity - proposit (min.service level) Existedity of the service Level and Above sub-total Existedity prepaid (min.service level) Chesterictly - propaid (min.service level)	-	-	-						
icipal in-house services	8 10	Water: Poed water inside dwelling Price water inside yard (fut not in dwelling) Using public top (sel least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Sorrice Level and Above sub-total Using public tap (r rim service level) Other water supply (min service level) Vio water supply Vio water supply Vio water supply The service level and total Total number of households Sanitation Service service Faith ballet (connected to sewerage) Faith ballet (connected to sewerage) Faith ballet (connected to sewerage) Faith ballet (connected to sewerage) Other total provisions (r min. service level) Minimum Service Level and Above sub-total Budvet totalet Other bollet provisions (r min. service level) No total provisions Below Minimum Service Level sub-total Total number of households Ferenzy Endochy prepaid (min service level) Endochy propaid (min service level) Electicity (min service level) Electicity (min service level) Electicity of min service level) Content service level Content service servi	-	-	-	Budget		Forecast			
icipai in-house services	8 10	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Maintum Service Level and Associated using public tap (in min. service level) Other water supply (in min. service level) No water supply Below Maintum Service Level sub-total Total number of households Sanitation hereware. Public their (connected to severage) Public their (connected to severage) Public their (connected to severage) Public their (ventilate) Other total provisions (in min. service level) Assimitation hereware service level Maintum Service Level and Above sub-total Maintum Service Level and Above sub-total Connected total provisions (in min. service level) No total provisions (in min. service level) No total provisions Below Maintum Service level sub-total Total number of households Energy: Existicity at least min. service level) Maintum Service Level and Above sub-total Existicity at least min. service level Maintum Service Level and Above sub-total Existicity at least min. service level Detection of the service Level and Above sub-total Existicity prepaid (min. service level) Cheer energy sources Below Maintum Service Level sub-total Total number of households Refuse:	-	-	-	Budget					
icipai in-house services	8 10	Water: Peed water inside dwelling Price water inside yard (but not in dwelling) Using public top (sel least min. service level) Other water supply (at least min. service level) Other water supply (at least min. service level) Using public tap (in min. service level) Other water supply (at min. service level) Other water supply (at min. service level) Vib water supply Water supply No water supply The service level and botal Testa number of households Senitation/serverage: Faith ballet (with seplect tank) Chemical table Pit ballet (with seplect tank) Other ballet provisions (a min. service level) Minimum Service level and Above sub-fotal Budset ballet Other ballet provisions (a min. service level) Aminum Service level and Above sub-fotal Budset ballet Other ballet provisions (a min. service level) No lobel provisions Bellow Minimum Service Level sub-fotal Total number of households Exercize Electicity (a least min service level) Electicity (a ma ware level) Electicity (a ma ware level) Electicity on a ware level Electicity on a ware level Electicity on service level Other senergy sources Bolow Minimum Service Level sub-fotal Total number of households Refriese: Removed at least once a week	-	-	-	Budget					
cipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Maintum Service Level and Associated using public tap (in min. service level) Other water supply (in min. service level) No water supply Below Maintum Service Level sub-total Total number of households Sanitation hereware. Public their (connected to severage) Public their (connected to severage) Public their (connected to severage) Public their (ventilate) Other total provisions (in min. service level) Assimitation hereware service level Maintum Service Level and Above sub-total Maintum Service Level and Above sub-total Connected total provisions (in min. service level) No total provisions (in min. service level) No total provisions Below Maintum Service level sub-total Total number of households Energy: Existicity at least min. service level) Maintum Service Level and Above sub-total Existicity at least min. service level Maintum Service Level and Above sub-total Existicity at least min. service level Detection of the service Level and Above sub-total Existicity prepaid (min. service level) Cheer energy sources Below Maintum Service Level sub-total Total number of households Refuse:	-	-	-	Budget					
incipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Marimum Service Level and Access sub-total Using public tap (in min.exervice level) Other water supply (arm service level) No water supply Below Marimum Service Level sub-total Total number of households Sentiation leverage: Flush their (connected to severage) Push their (who septic tank) Chemical total Push their (volve septic tank) Chemical total Budset total Duster total Duster total District total Flore total device Level and Access sub-total Budset total District total Flore total provisions (* min.service level) No local before total min.service level Bedown Marimum Service Level and Access sub-total Flore total consistence of the service level Debt total provisions (* min.service level) Debt before the service level and Access sub-total Flore total min.service level and Access sub-total Flore total min.service level Bedocity (* min.service level) Bedocity (* min.service level) Bedocity (* min.service level) Bedocity (* min.service level) Cher energy sucross Below Marimum Service Level and Access sub-total Flore service service level) Cher energy sucross Below Marimum Service Level and Access sub-total Flore service service level Removed at less tonce a week Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total Marimum Service Level and Access sub-total	-	-	-	Budget					
ucipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (ale least min. service level) Other water supply (at least min. service level) Marimum Service Level and Access sub-total Using public tap (r-min.service level) Other water supply (arm service level) No water supply Below Marimum Service Level sub-total Total number of households Sentiation leverage: Flush their (connected to severage) Push their (who septic tank) Chemical total Push their (volve septic tank) Chemical total Budset total Duster total Duster total Duster total District total Florit order of service level sub-total Section of the service level and Above sub-total Florit total provisions (r-min. service level) No load total total control level Section of the service level and Above sub-total Florit total reproductions (r-min. service level) No load total reproductions (r-min. service level) Ediction of the service level and Above sub-total Florit min service lev	-	-	-	Budget					
ucipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (let least min. service level) Other water supply (at least min. service level) No water supply Below Marimum Service Level sub-total Total number of households Sentition level supply (attractive level) No water supply Below Marimum Service Level sub-total Total number of households Sentition level supply (attractive level) Pethol total (volte septic tank) Chamical total Pethol total (volte septic tank) Chamical total Pethol total (volte septic tank) Normal Service Level and Above sub-total Budert brief Other total provisions (* min. service level) No load provisions (* min. service level) No load provisions (* min. service level) Total number of households Sentry Edicticity (at least min. service level) Marimum Service Level and Above sub-total Fedicity - pregoid (min. service level) Marimum Service Level and Above sub-total Fedicity (at least min. service level) Chefer total stat min. service level) Chefer energy sources Bolow Marimum Service Level and Service Bolow Marimum Service Leve	-	-	-	Budget					
nicipal in-house services	8 10	Water: Poed water inside dwelling Poed water inside yard (but not in dwelling) Using public top (let least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Marimum Service Level and Abous sub-total Using public top (-min service level) Ober water supply (min service level) No water supply No biotic provisions (- min service level) Other bolder provisions (- min service level) Detectionly - prepaid (min service level) Electionly of water supply No water supply N	-	-	-	Budget					
unicipal in-house services	8 10	Water: Peed water inside dwelling Peed water inside yard (but not in dwelling) Using public tap (let least min. service level) Other water supply (at least min. service level) No water supply Below Marimum Service Level sub-total Total number of households Sentition level supply (attractive level) No water supply Below Marimum Service Level sub-total Total number of households Sentition level supply (attractive level) Pethol total (volte septic tank) Chamical total Pethol total (volte septic tank) Chamical total Pethol total (volte septic tank) Normal Service Level and Above sub-total Budert brief Other total provisions (* min. service level) No load provisions (* min. service level) No load provisions (* min. service level) Total number of households Sentry Edicticity (at least min. service level) Marimum Service Level and Above sub-total Fedicity - pregoid (min. service level) Marimum Service Level and Above sub-total Fedicity (at least min. service level) Chefer total stat min. service level) Chefer energy sources Bolow Marimum Service Level and Service Bolow Marimum Service Leve	-	-	-	Budget					

Municipal entity services			2013/14	2014/15	2015/16	Cı	rrent Year 2016	117	ZV17710 mediui	m Term Revenue Framework	~ Expendi
municipal entity services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Y +2 2019/
Name of municipal entity	100.	Household service targets (000)									
Name of municipal entity	4	<u>Water:</u> Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)									
		No toilet provisions Below Minimum Service Level sub-total		-		_	-	_	_		
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Energy: Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	1	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total		_	_	_	_	_	_	_	
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity	4	Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week Using communal refuse dumo									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total Total number of households	=	-		-		-	-	-	
	_	l otal number of nousenoids	_	_	_	_		_	2047/40 Madin	m Term Revenue	° F
Services provided by 'external mechanisms'			2013/14	2014/15	2015/16		rrent Year 2016			Framework	
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Y +2 2019
Names of service providers		Household service targets (000) Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)									
		No water supply									
		Belaw Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Below Minimum Service Level sub-total Total number of households	-	-			-	-	-	-	
Names of service providers		Total number of households <u>Sanitation/sewerage:</u>	-		-	-	-	-	-	-	
Names of service providers		Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	=	-	-	-		-	-	<u>-</u>	
Names of service providers		Total number of households Sanitation/sewerage; Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households <u>Sanitation (swerzerse</u> : <u>Flush toilet (connected to sewerage)</u> <u>Flush toilet (with sept cank)</u> <u>Chemical toilet</u> <u>Pit toilet (ventilatied)</u> <u>Other toilet (provisions (or min. service level)</u>	-		-	-	-	-	-	-	
Names of service providers		Total number of households Sanitation/severage: Flush total (connected to severage) Flush total (with septic tank) Chemical tolet Pit total (ventilated)	-		-	-	-	-	-	-	
Names of service providers		Total number of households Sanitafors (never seeings: Flush bitel (connected to sewerage) Flush bitel (connected to sewerage) Flush bitel (vinstipate tank) Chemical tolet Pit tolet (vinstipate) Other tolet provisions (Pinn. service level) Maintam Sanite Level and Albove sub-total Budset tolet Other tolet provisions (< min. service level)	-	-	-	-	-	-	-	-	
Names of service providers		Total number of households Sanisticonisewerage; Flush toilet (connected to severage) Flush toilet (connected to severage) Flush toilet (with septic tank) Chemical toilet Pit toilet (writilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Buddet toilet	-	-	-	-	-	-	-	-	
		Total number of households Sanistian(inservation and in a severage) Flash bitel (connected to sewerage) Flash bitel (connected to sewerage) Flash bitel (with appit tank) Chemical bitel Pit total (ventilated) Other total provisions (> min.service level) Minimum Service Level and Above sub-total Budset bitel Other total provisions (< min.service level) No foliet provisions Service Level sub-total Total number of households			-			-	-	-	
		Total number of households Samilation(sewera) Fush bitel (connected to sewerage) Fush bitel (connected to sewerage) Fush bitel (connected to sewerage) Fush bitel (with sepic tank) Chemical tolet Pit tolet (ventilated) Other tolet (provisions (> min.service level) Minimum Service Level and Above sub-total Budset botel Other botel provisions (< min.service level) No foliet provisions Service Level sub-total Total number of households Energy; Electricity (at least min.service level)		1	-	- 1		-	-	-	
		Total number of households Sanitafon(severage) Fluis hold (connected to severage) Fluis hold (connected to severage) Fluis hold (connected to severage) Fluis hold (connected to let Pit total (ventilated) Other bold provisions (Pini, service level) Maintum Sanive Level and Above sub-total Budest bold Other bold provisions Bold williams Service level and No told provisions Bold williams Service Level sub-total Total number of households Energy Electricity (Paread (min service level) Electricity (Paread (min service level)		1	1	-	1	-	-	-	
		Total number of households Sanitation (severage) Fluish bield (connected to severage) Fluish bield (connected to severage) Fluish bield (connected to the Connected to Connec						-	-	-	
		Total number of households Sanitafon(severa) Fauth bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to the Flush total (connected to the Flush total (content to the Flush total (content to the Flush total (content to the Flush total (content to the Flush total (content to the Flush total (content to the Flush total (content to the Flush (co	-	1	1	-	1	-	-	-	
		Total number of households Sanitation(severage) Flush billet (connected to severage) Flush billet (connected to severage) Flush billet (connected to the flush connected to the Flush billet (windlasted) Chemical billet Flush total (vindlasted) Other billet provisions (* min. service level) Minimum Shronte Level and Above sub-total Buoset billet Other billet provisions (* min. service level) No billet provisions Total number Minimum Service Level sub-total Total number Minimum Service Level sub-total Edicitory (* sette min. service level) Edictory (* prepaid (min. service level) Minimum Service Level and Above sub-total Electricity (* min. service level) Electricity (* min. service level) Chier energy sources Below Minimum Service Level sub-total Below Minimum Service Level sub-total	-		-	-	1	-	-	-	
Names of service providers		Total number of households Sanitation (severage) Fluish biel (connected to severage) Fluish biel (connected to severage) Fluish biel (connected to let Pit total (ventilated) Other biel provisions (> min. service level) Maintum Sonice Level and Albovo sub-total Budset bolet Other biels provisions (< min. service level) No loilet provisions Below Minimum Service Level sub-total Total number of households Retrupt; Bestoch (y a less min. service level) Minimum Service Level and Albovo sub-total Bestoch (y a min. service level)	-	1	1	-	1	-	-	-	
Names of service providers		Total number of households Sanitafon(newears) Fluish biels (connected to sewerage) Fluish biels (connected to sewerage) Fluish biels (connected to the property of the propert	-		-	-	1	-	-	-	
Names of service providers		Total number of households Sanitations/severage; Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (connected to sewerage) Flush bilet (windsted) Chemical bilet Pit total (vindsted) Other bilet provisions (~ min. service level) Minimum Sarvice Level and Above sub-total Buodes tolet Other bilet provisions (~ min. service level) No lottlet provisions Minimum Sarvice Level sub-total Total number of Minimum Sarvice Level sub-total Total number of Minimum Sarvice Level sub-total Executory (perspect (min. service level) Executory (perspect (min. service level) Executory (perspect (min. service level) Executory (perspect (min. service level) Chemical (min. service level) Chemical (min. service level) Chemical (min. service level) Total number of households Removed at least once a week Minimum Sarvice Level aub-total Removed at least once a week Minimum Sarvice Level	-		-	-	1	-	-	-	
Names of service providers		Total number of households Sanitation (severa) Flush billet (connected to severage) Flush billet (connected to severage) Flush billet (connected to severage) Flush billet (windlated) Chemical billet Pit total (vindlated) Other billet provisions (min. service level) Minimum Service Level and Above sub-total Buoset billet Other billet provisions (min. service level) No billet provisions (min. service level) No billet provisions Total number of Minimum Service Level sub-total Total number of Minimum Service Level sub-total Flustration Executive (Executive) Executive (min. service level) Executive (min. service level) Executive (min. service level) Executive (min. service level) Cher energy sources Bolow Minimum Service Level aut-total Total number of households Removed at least once a week Minimum Service Level Advoe sub-total Removed less thouseholds Removed at least once a week Minimum Service Level Advoe sub-total Removed less frequently than once a week Using communical refuse dump	-		-	-	1	-	-	-	
Names of service providers		Total number of households Sanitation (severage) Fluis thiel (connected to severage) Fluis thiel (connected to severage) Fluis thiel (connected to the special study) Chemical tolet Pit tolet (ventilated) Other tolet provisions (= min. service level) Minimum Sonice Level and Albove sub-total Busket tolet Other tolet provisions (= min. service level) No tolet provisions Below Minimum Service Level sub-total Total number of households Retrestry: Bestochly (at least min. service level) Minimum Service Level and Albove sub-total Bestochly (= min. service level) Bestochly = progal (min. service level) Bestochly = prepaid (min. service level) Bestochly = prepaid (min. service level) Bestochly = prepaid (min. service level) Cher emergy sources Below Minimum Service Level sub-total Total number of households Retriess: Remonde at least once a week Minimum Service Level and Albove sub-total Remonde at least once a week Minimum Service Level and Albove sub-total Remonde at least once a week Minimum Service Level and Albove sub-total Remonde at least once a week Using communal retiese dump Using own retiese dump	-		-	-	1	-	-	-	
Names of service providers		Total number of households Sanitafon(severage) Fluish biels (connected to severage) Fluish biels (connected to severage) Fluish biels (connected to severage) Fluish biels (vinstipate) Chemical biels Fluish connected to severage Fluish biels (vinstipate) Other biels provisions (~ min. service level) Minimum Sonrice Level and Above sub-total Budest biels Other biels provisions Below Minimum Service level) No loist provisions Below Minimum Service level Belottory (and less at min. service level) Electricity / pregal (min. service level) Belottory (and less at min. service level) Belottory of minimum Service level Belottory - pregal (min. service level) Electricity - pregal (min. service level) Cher emergy sources Below Minimum Service level Total number of households Refuses: Remonde at least once a week Minimum Service Level and Above sub-total Remonde less requestly than once a week Using communal refuse dump Using communal refuse dump Using communal refuse dump Using own refuse dump Other nobieth disposal	-		-	-	1	-	-	-	
Names of service providers		Total number of households Samilation (severa) Flush bitlet (connected to sewerage) Flush bitlet (connected to sewerage) Flush bitlet (connected to sewerage) Flush bitlet (windsted) Chemical bitlet Pit total (windsted) Other bitlet provisions (~ min. service level) Minimum Sarvice Level and Above sub-total Budset bitlet Other bitlet provisions (~ min. service level) No total provisions Below Minimum Service Level sub-total Total number of households SERVICE Electricity , respaid (min. service level) Bedockloy (respect of min. service level) Bedockloy (respect of min. service level) Bedockloy (respect level and Above sub-total Bedockloy (respect level) Bedockloy (resp	-		-	-	1	-	-	-	
Names of service providers		Total number of households Samilation/severage: Flush bitel (connected to severage) Flush bitel (connected to severage) Flush bitel (connected to the flush connected to the Flush bitel (connected to the Flush bitel (conflated) Other bitel provisions (r min. service level) Minimum Service Level and Above sub-total Budest tolet Other bitel provisions (r min. service level) No loisel provisions Independent of Minimum Service Level sub-total Total number of households Servery: Electricity (repeal (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Determinent service level Bedicticy - prepaid (min. service level) Total number of households Refines: Total number of households Refines: Refines: Bedictic (min. service level) Determinent service level De			-	-	1	-	-	-	
Names of service providers Names of service providers		Total number of households Samilation/severage: Flush bitel (connected to severage) Flush bitel (connected to severage) Flush bitel (connected to the flush connected to the Flush bitel (connected to the Flush bitel (conflated) Other bitel provisions (r min. service level) Minimum Service Level and Above sub-total Budest tolet Other bitel provisions (r min. service level) No loisel provisions Independent of Minimum Service Level sub-total Total number of households Servery: Electricity (repeal (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Determinent service level Bedicticy - prepaid (min. service level) Total number of households Refines: Total number of households Refines: Refines: Bedictic (min. service level) Determinent service level De	-	1	-			-	-		& Expend
Names of service providers		Total number of households Samilation/severage: Flush bitel (connected to severage) Flush bitel (connected to severage) Flush bitel (connected to the flush connected to the Flush bitel (connected to the Flush bitel (conflated) Other bitel provisions (r min. service level) Minimum Service Level and Above sub-total Budest tolet Other bitel provisions (r min. service level) No loisel provisions Independent of Minimum Service Level sub-total Total number of households Servery: Electricity (repeal (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Determinent service level Bedicticy - prepaid (min. service level) Total number of households Refines: Total number of households Refines: Refines: Bedictic (min. service level) Determinent service level De			-		1	-	-	-	å Expend
Names of service providers Names of service providers		Total number of households Samilation/severage: Flush bitel (connected to severage) Flush bitel (connected to severage) Flush bitel (connected to the flush connected to the Flush bitel (connected to the Flush bitel (conflated) Other bitel provisions (r min. service level) Minimum Service Level and Above sub-total Budest tolet Other bitel provisions (r min. service level) No loisel provisions Independent of Minimum Service Level sub-total Total number of households Servery: Electricity (repeal (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Determinent service level Bedicticy - prepaid (min. service level) Total number of households Refines: Total number of households Refines: Refines: Bedictic (min. service level) Determinent service level De									Budget 1
Names of service providers Names of service providers		Total number of households Samilation/severage: Flush bitel (connected to severage) Flush bitel (connected to severage) Flush bitel (connected to the flush connected to the Flush bitel (connected to the Flush bitel (conflated) Other bitel provisions (r min. service level) Minimum Service Level and Above sub-total Budest tolet Other bitel provisions (r min. service level) No loisel provisions Independent of Minimum Service Level sub-total Total number of households Servery: Electricity (repeal (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Bedicticy - prepaid (min. service level) Determinent service level Bedicticy - prepaid (min. service level) Total number of households Refines: Total number of households Refines: Refines: Bedictic (min. service level) Determinent service level De	-	1	-	- - - - -					& Expendi

		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
	-	Total cost of FBS - Electricity for informal settlements	_	_	_	_	_		_	_	
Water	Ref.	Location of households for each type of FBS									
List type of FBS service	100	Formal settlements - (6 kilolitre per indigent household per month R'000)									
Elst type of 1 de del vice		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	_	-	-	_	_	-	-	-	-

- References
 1. Monthly household income threshold. Should include all sources of income.
- Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
 Include total of all housing units within the municipality

- Induce lead of a riscissing unas warm are immunegate.
 A Number of subsidied deallings to constuded by the municipality under agency agreement with province
 Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
 Insert actual or estimated % increases assumed as a basis for budget calculations
- 7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
 8. Stand distance <= 200m from dwelling
 9. Stand distance > 200m from dwelling

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		2017/18 Mediur	n Term Revenue Framework	& Expenditure
Description	section	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	57 703	99 117	137 869
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	_	-	-	-	-	73 364	186 056	296 188
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	5.0	8.1	10.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	_	-	-	_	-	190 018	205 597	204 647
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.2%)	(0.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.9%	33.2%	33.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	29.6%	28.0%	28.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.7%	93.4%	91.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.7%	0.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	73.6%	44.3%	77.8%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- $6. \ \textit{Realistic average cash collection forecasts as \% of annual billed revenue} \\$
- 7. Realistic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description		2013/14	2014/15	2015/16	Cı	urrent Year 2016/	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref -	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3 3									
No. of external valuers (FTE) No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)	4									
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)	"									
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	_	_	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	"									
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Pate revenue:										
Rate revenue: Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	"									
Special rating areas (R'000)	7									
, , ,	'								 	
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)		_	_	-	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		-	_	_	i -	_	_	ı -	_	_

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

EC442 Umzimvubu - Supporting Table SA12a Property rates by category (current year)

Description	Def	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			30						Settle.		iuiiu	1)	711000		organs.	11000.
Current Year 2016/17																	
<u>'aluation:</u>																	
No. of properties																	
No. of sectional title property values		40															
No. of unreasonably difficult properties s7(2)		10															
No. of supplementary valuations		1															
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	"																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	0		0		0											
Total land value (Rm)	6	0		0		0											
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)					1						1				1		1

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA12b Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2017/18																	
/aluation:																	
No. of properties		1 575	6	139	53	126	3										
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	3																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
, ,																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		0		0		0											
Valuation reductions-public worship (Rm)		0		0		0											
` '	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:	T																
	3																
Rate revenue budget (R '000)	٦																
Rate revenue budget (R 000) Rate revenue expected to collect (R'000)																	
	4																
Special rating areas (R'000)	4																
, , ,	-																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
DI : 1 // / // / /DI000\																	
Phase-in reductions/discounts (R'000) Fotal rebates, exemptns, reductns, discs (R'000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- 2. Include value of additional reductions is 'free' value greater than MPRA minimum.
- 3. Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
- 4. Include arrears collections
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2013/14	2014/15	2015/16	Current Year	2017/18 Mediu	m Term Revenue Framework	& Expenditure
	Rei	structure where appropriate	2013/14	2014/15	2015/16	2016/17	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties							0.0139	0.0147	0.0156
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties							0.0139	0.0147	0.0156
Business and commercial properties							0.0151	0.0160	0.0169
Communal land - residential							0.0151	0.0160	0.0169
Communal land - small holdings							-	-	-
Communal land - farm property							-	-	-
Communal land - business and commercial							-	-	-
Communal land - other							-	-	-
State-owned properties							0.0151	0.0160	0.0169
Municipal properties							0.0139	0.0147	0.0156
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2	,							
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in otrusture)							
		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							

Volumetric charge - Block 4 (c/kl)		(fill in structure)						
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee				83	83	88	139	220
80l bin - once a week								
250l bin - once a week								
References								

^{1.} If properties are not rated or zero rated this must be indicated as such

^{2.}Please provide detailed descriptions on Sheet SA13b

EC442 Umzimvubu - Supporting Table SA13b Service Tariffs by category - explanatory 2017/18 Medium Term Revenue & Expenditure Provide description of tariff **Current Year** Framework Description Ref 2013/14 2014/15 2015/16 structure where appropriate 2016/17 Budget Year +1 Budget Year +2 2017/18 2018/19 2019/20 Exemptions, reductions and rebates (Rands) [Insert lines as applicable] 85 380 90 332 95 571 Water tariffs (fill in thresholds) [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) Waste water tariffs [Insert blocks as applicable] (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) **Electricity tariffs** [Insert blocks as applicable] (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)

EC442 Umzimvubu - Supporting Table SA14 Household bills

EC442 Umzimvubu - Supporting Ta	able SA14	Ηοι	isehold bills									
Description			2013/14	2014/15	2015/16	Cı	ırrent Year 2016/	117	2017/18 Med	ium Term Reven	ue & Expenditur	e Framework
Becompact		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent									% incr.			
Monthly Account for Household - 'Middle I	Income	1										
Range'												
Rates and services charges:												
Property rates										30 464.56	32 231.51	34 100.93
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal										20 547.69	21 739.46	23 000.35
Other												
	sub-total	ľ	-	-	-	-	-	-	-	51 012.25	53 970.96	57 101.28
VAT on Services												
Total large household bill:			-	-	-	-	-	-	-	51 012.25	53 970.96	57 101.28
% increase/-decrease				_	_	_	_	_		-	5.8%	5.8%
		_										
Monthly Account for Household - 'Affordal		2										
Rates and services charges:	bie Kange											
Property rates										17 767.05	18 797.54	19 887.80
Electricity: Basic levy										17 767.05	10 /9/.54	19 007.00
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal										4 561.72	4 826.30	5 106.23
Other												
WAT or Decises	sub-total		-	-	-	-	-	-	-	22 328.77	23 623.84	24 994.03
VAT on Services		L										
Total small household bill: % increase/-decrease			-	-	-	-	-	-	-	22 328.77	23 623.84 5.8%	24 994.03 5.8%
// Increase/-decrease				-	-	_	-	-		_	5.8%	5.8%
Monthly Account for Household - 'Indigent	<u>t'</u>	3										
Household receiving free basic services												
Rates and services charges:												
Property rates												
Electricity: Basic levy												
Electricity: Consumption												
Water: Basic levy												
Water: Consumption												
Sanitation												
Refuse removal												
Other												
	sub-total	Ī	-	-	-	-	-	-	-	-	-	ı
VAT on Services												
Total small household bill:		ľ	-	-	-	-	-	-	-	-	-	-
% increase/-decrease				_	-	-	-	-		-	-	-

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

 $^{2. \ \}textit{Use as basis property value } \ \textit{of R500 000 and R700 000, 500 kWh electricity and 25kl water}$

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC442 Umzimyubu - Supporting Table SA15 Investment particulars by type

Investment type		2013/14	2014/15	2015/16	Cu	urrent Year 2016	/17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds								36 200		
Municipality sub-total	1	-	_	-	-	_	_	36 200	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total										
		-	-	-	-	-	-	-	-	-
Consolidated total:		-	_	-	-	_	_	36 200	_	_

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality									
Municipality sub-total									
Entities									
Littles									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

<u>References</u>
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17	2017/18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases										
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock										
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit										
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances										
Financial derivatives Other Securities	1		_	_	_	_	_	_	_	_
Entities sub-total	'	_	_		_	_	_	_		

^{1.} Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	_	_	_	_	179 473	192 902	201 122
Local Government Equitable Share								175 236	191 102	199 217
Finance Management								1 700	1 800	1 905
Municipal Systems Improvement EPWP Incentive								2 537	-	-
Integrated National Electrification Programme										
Other transfers/grants [insert description]										
Provincial Government:		_	_	_	_	_	_	250	_	_
Sport and Recreation								250		
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	_	_	-	-	-	179 723	192 902	201 122
Capital Transfers and Grants										
National Government:		_	_	_	_	_	_	80 190	85 805	92 565
Municipal Infrastructure Grant (MIG)								47 190	49 805	52 565
Integrated National Electrification Programme								33 000	36 000	40 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_		-	-	_	_	_	
[insert description]										
Other grant providers:		-	_	_	-	-	_	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	_	_	_	_	_	_	80 190	85 805	92 565
TOTAL RECEIPTS OF TRANSFERS & GRANTS	Ť	_	_	_	_	_	_	259 913	278 707	293 687

- References

 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC442 Umzimvubu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	-	-	_	_	_	179 473	192 902	201 122
Local Government Equitable Share								175 236	191 102	199 217
Finance Management								1 700	1 800	1 905
Municipal Systems Improvement EPWP Incentive								2 537	-	-
Integrated National Electrification Programme Other transfers/grants [insert description]										
Provincial Government:					-	_	_	250	_	_
Sport and Recreation		-	-	-	-	-	_	250	-	_
Other transfers/grants [insert description]										
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total operating expenditure of Transfers and Grants:	:	-	-	-	-	-	-	179 723	192 902	201 122
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	80 190	85 805	92 565
Municipal Infrastructure Grant (MIG)								47 190	49 805	52 565
Integrated National Electrification Programme								33 000	36 000	40 000
Other capital transfers/grants [insert desc]										
Provincial Government:		_	_	_	_	_	_	_	_	_
Trovincial Government.							_		_	_
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	_	-	-	_	-
[insert description]										
Other grant providers:		-	-	-	-	_	-	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	80 190	85 805	92 565
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	s	-	1	1	1	_	-	259 913	278 707	293 687

^{1.} Expenditure must be separately listed for each transfer or grant received or recognised

Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	117	2017/18 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								179 473	190 062	201 085
Conditions met - transferred to revenue		-	-	-	-	-	-	179 473	190 062	201 085
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								050		
Current year receipts								250		
Conditions met - transferred to revenue		-	-	_	-	-	-	250	-	_
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities								450 500	100.000	221.225
Total operating transfers and grants revenue		-	-	-	-	-	-	179 723	190 062	201 085
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	_
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								80 190	79 805	84 305
Conditions met - transferred to revenue		-	-	-	1	-	-	80 190	79 805	84 305
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	_
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	1	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	80 190	79 805	84 305
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		_	_	-	-	_	_	259 913	269 867	285 390
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	-	_	_	_	_	_

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

EC442 Umzimvubu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16		Current Ye	ar 2016/17		ZU1//18 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	ı	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	_	_	-	-	-	-	-	-	_
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	ı	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		_	_	_	-	_	-	-	-	-	_
		_									_
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	=	-	-		-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		_	-	-	-	-	-	-	-	-	-
Groups of Individuals									170	170	10
Insert description	5								4 700	4 700	4 973
Total Non-Cash Grants To Groups Of Individuals:		-		-	-	-	-	-	4 700	4 700	4 973
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	4 700	4 700	4 973
TOTAL TRANSFERS AND GRANTS	6	_	_	-	_	-	_	_	4 700	4 700	4 973

^{1.} Insert description listed by municipal name and demarcation code of recipient

^{2.} Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

^{3.} Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

^{4.} Insert description of each other organisation (e.g. charity)

⁵ Insert description of each other organisation (e.g. the aged, child-headed households)

 $^{6. \} All \ descriptions \ should \ separate \ transfers \ for \ 'capital \ purposes' \ and \ 'operating \ purposes'$

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

EC442 Umzimvubu - Supporting Table SA	22 Sı	ımmary coun	cillor and sta	ff benefits						
Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Cu	irrent Year 2016/	17	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	В	C	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		7 121	7 292	7 492	8 061	8 061	8 061	8 174	8 656	9 159
Pension and UIF Contributions		980	1 087	1 155	1 243	1 243	1 243	1 188	1 258	1 331
Medical Aid Contributions Motor Vehicle Allowance		343 3 191	394 3 375	419 3 588	451 3 860	451 3 860	451 3 860	293 1 598	310 1 693	328 1 791
Cellphone Allowance		105	-	-	-	-	-	- 1 330	- 1055	- 1751
Housing Allowances		2 022	2 437	2 591	2 787	2 787	2 787	4 891	5 179	5 479
Other benefits and allowances Sub Total - Councillors		86 13 848	2 038 16 623	2 166 17 411	2 331 18 734	2 331 18 734	2 331 18 734	252 16 396	267 17 363	283 18 370
% increase	4	10010	20.0%	4.7%	7.6%	-	-	(12.5%)	5.9%	5.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages Pension and UIF Contributions		3 896	4 230 491	3 496	3 762	3 762	3 762	4 025	4 262	4 510
Medical Aid Contributions		306 47	121	522 129	562 138	562 138	562 138	601 148	636 157	673 166
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus Motor Vehicle Allowance	3	367 980	671 999	714 1 062	768 1 143	768 1 143	768 1 143	822 1 223	870 1 295	921 1 370
Cellphone Allowance	3	900	-	1 002	1 143	1 143	1 143	1 223	1 295	- 1370
Housing Allowances	3	837	691	735	790	790	790	846	896	948
Other benefits and allowances Payments in lieu of leave	3	264	348 299	370 318	398 342	398 342	398 342	426 366	451 388	477 410
Long service awards		_	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality % increase	4	6 696	7 850 17.2%	7 344 (6.4%)	7 903 7.6%	7 903	7 903	8 456 7.0%	8 955 5.9%	9 474 5.8%
Other Municipal Staff	•		/0	(0.7.0)	1.070	-	_	1.070	5.5/6	3.0 /0
Basic Salaries and Wages		24 037	39 330	28 120	34 153	34 153	34 153	39 814	42 163	44 608
Pension and UIF Contributions		3 011	3 428	3 644	3 813	3 813	3 813	4 080	4 321	4 572
Medical Aid Contributions Overtime		2 061	6 953	6 391	6 877	6 877	6 877	7 358	7 792	8 244
Performance Bonus		478	1 297	_	_		_	_	_	_
Motor Vehicle Allowance	3	2 805	2 617	2 782	2 993	2 993	2 993	3 203	3 392	3 589
Cellphone Allowance Housing Allowances	3	269 1 241	2 160	2 296	2 471	2 471	2 471	2 644	2 799	2 962
Other benefits and allowances	3	3 057	3 213	2 415	2 599	2 599	2 599	2 780	2 944	3 115
Payments in lieu of leave		933	370	393	423	423	423	453	480	507
Long service awards Post-retirement benefit obligations	6	55	185	159	171	171	171	183	193	205
Sub Total - Other Municipal Staff		37 948	59 553	46 199	53 499	53 499	53 499	60 514	64 085	67 802
% increase	4		56.9%	(22.4%)	15.8%	-	-	13.1%	5.9%	5.8%
Total Parent Municipality		58 492	84 026 43.7%	70 955 (15.6%)	80 136 12.9%	80 136	80 136	85 366 6.5%	90 403 5.9%	95 646 5.8%
Board Members of Entities			43.770	(13.0%)	12.5/0	_	_	0.376	3.576	3.0 /0
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3 3 3									
Payments in lieu of leave Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities % increase	4	-	-	-	-		-	-	-	-
Senior Managers of Entities	-		_	_	_	_	_	_	_	_
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retiment benefit obligations	3 3 3 3									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances	3 3 3 3									
Payments in lieu of leave	۱									
Long service awards										
Post-retirement benefit obligations Sub Total - Other Staff of Entities	6	_	_	-	-	_	_	_	-	
% increase	4	_	-	-	-	_	-	_	_	_
Total Municipal Entities	\vdash	-	-	_	_	-	-	_	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		58 492	84 026	70 955	80 136	80 136	80 136	85 366	90 403	95 646
% increase TOTAL MANAGERS AND STAFF	4 5,7	44 644	43.7% 67 403	(15.6%) 53 544	12.9% 61 402	- 61 402	61 402	6.5% 68 970	5.9% 73 039	5.8% 77 276

- References

 1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. s57 of the Systems Act

 3. In kind benefits (e.g., provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs) 6. Includes pension payments and employer contributions to medical aid 7. Correct as at 30 June

- 7. Cornect as at so vume

 Column Definitions:
 A, B, and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

EC442 Umzimvubu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

EC442 Umzimvubu - Supporting Table SA23 Salaries,	_		Salary	Contributions	Allowances	Performance	 Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		,			Bonuses	•
		No.					
Rand per annum				1.			2.
Councillors	3						
Speaker	4	1	331 516	82 171	315 639		729 326
Chief Whip		1	310 797	93 008	279 939		683 744
Executive Mayor		1	414 395	76 690	420 572		911 657
Deputy Executive Mayor		-	-	-	-		_
Executive Committee		9	1 553 984	355 271	1 509 466		3 418 721
Total for all other councillors		34	5 563 511	1 204 849	3 884 021		10 652 381
Total Councillors	8	46	8 174 204	1 811 988	6 409 638		16 395 830
	_						
Senior Managers of the Municipality	5			0.44.0=0			
Municipal Manager (MM)		1	990 892	241 870	375 297		1 608 059
Chief Finance Officer		1	641 238	286 250	213 809		1 141 298
Corporate Services Manager		1	641 238	286 250	213 809		1 141 298
Infrastructure and Planning Manager		1	641 238	286 250	213 809		1 141 298
Local Economic Development Manager		1	641 238	286 250	213 809		1 141 298
							-
List of each offical with packages >= senior manager							
Citizen and Community Services manager		1	641 238	286 250	213 809		1 141 298
Chief Operation Officer		1	641 238	286 250	213 809		1 141 298
							_
							_
							_
							_
							_
							_
							_
							_
							_
							_
							_
Total Senior Managers of the Municipality	8,10	7	4 838 320	1 959 373	1 658 153	-	8 455 845
Aller Per Fred Fred	0.7						
A Heading for Each Entity List each member of board by designation	6,7						
List each member of board by designation							
							_
							-
							_
							-
							-
							-
							-
							-
							-
							-
							- -
							-
							- - -
							- - -
							- - -
Total for municipal entities	8,10	-	-	-	-	_	- - - - -
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	8,10	_	-	-	-	-	- - - - - -

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2015/16		Cu	rrent Year 2016	/17	Bu	dget Year 2017	118
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		61	4	57	61	4	57	61	4	57
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6	6		6
Other Managers	7	16	3	13	16	3	13	16	3	13
Professionals		4	-	4	5	-	5	5	-	5
Finance		4		4	5		5	5		5
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		53	50	2	53	50	2	53	50	2
Finance		11	10	-	11	10	-	11	10	_
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse		42	40	2	42	40	2	42	40	2
Other				_			_			
Clerks (Clerical and administrative)		97	67	31	97	67	31	97	67	31
Service and sales workers		-	-						-	-
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		4		4	4		4	4		4
Elementary Occupations		83	83	, i	83	83		83	83	·
TOTAL PERSONNEL NUMBERS	9	324	207	117	325	207	118	325	207	118
% increase	1	32.			0.3%	-	0.9%	_	-	-
Total municipal employees headcount	6, 10						. 770			
Finance personnel headcount	8, 10									
· ·	8, 10									
Human Resources personnel headcount	8, 10									

- 1. Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		5 433	820	1 244	820	820	820	820	820	820	820	820	638	14 700	15 553	16 455
Service charges - electricity revenue													_	_	-	_
Service charges - water revenue													_	-	-	-
Service charges - sanitation revenue													_	_	-	_
Service charges - refuse revenue		177	177	177	177	177	177	177	177	177	177	177	257	2 200	2 330	2 465
Service charges - other													_	_	-	-
Rental of facilities and equipment		5	12	211	432	24	99	24	12	245	24	110	56	1 255	1 329	1 810
Interest earned - external investments		148	138	705	408	314	400	692	505	392	159	138	742	4 740	5 020	5 311
Interest earned - outstanding debtors		109	109	109	109	109	109	109	209	209	209	209	41	1 641	1 737	1 838
Dividends received													_	_	_	_
Fines, penalties and forfeits		31	75	150	150	50	146	200	136	375	136	349	203	2 000	2 118	2 241
Licences and permits		239	593	124	161	158	139	105	153	91	152	320	266	2 500	2 648	2 801
Agency services		152	151	151	151	151	151	151	151	151	151	151	510	2 176	2 304	2 438
Transfers and subsidies		80 421	1 625			59 984				37 692			(250)	179 473	191 102	199 217
Other revenue		1 245	1 141	25 000	1 141	1 141	1 141	3 141	1 141	1 141	1 141	1 141	57 491	96 005	101 782	107 282
Gains on disposal of PPE													1 400	1 400	1 483	1 569
Total Revenue (excluding capital transfers and contr	ibutio	87 960	4 841	27 871	3 550	62 929	3 182	5 420	3 304	41 294	2 970	3 415	61 355	308 090	327 405	343 426
Expenditure By Type																
Employee related costs		5 117	5 117	5 117	5 117	10 117	5 117	5 117	5 117	5 117	5 117	5 117	7 685	68 970	73 039	77 276
Remuneration of councillors		1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	17 363	18 370
Debt impairment													5 000	5 000	5 000	5 290
Depreciation & asset impairment		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	9 750	51 000	51 000	53 958
Finance charges				20									_	20	20	21
Bulk purchases													-	_	-	_
Other materials													_	_	-	-
Contracted services		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 407	14 368	14 990
Transfers and subsidies		1 277	302	302	302	302	302	302	302	302	302	302	402	4 700	4 700	4 973
Other expenditure		12 812	3 741	6 509	4 712	12 439	15 671	3 971	4 353	6 362	6 571	8 023	4 605	89 769	93 122	110 425
Loss on disposal of PPE													_	_	-	_
Total Expenditure		25 440	15 393	18 182	16 364	29 092	27 324	15 623	16 006	18 015	18 223	19 675	29 925	249 262	258 613	285 302
Surplus/(Deficit)		62 520	(10 552)	9 689	(12 814)	33 837	(24 142)	(10 203)	(12 702)	23 279	(15 254)	(16 260)	31 430	58 828	68 792	58 124
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		20 929		39 216				8 306		11 739			0	80 190	85 805	92 565
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private	:															
Enterprises, Public Corporatons, Higher Educational																
Institutions)													_	_	-	-
Transfers and subsidies - capital (in-kind - all)													_	-	-	-
Surplus/(Deficit) after capital transfers & contributions		83 449	(10 552)	48 905	(12 814)	33 837	(24 142)	(1 897)	(12 702)	35 018	(15 254)	(16 260)	31 430	139 018	154 597	150 689
Taxation													_	_	_	_
Attributable to minorities														_		
Share of surplus/ (deficit) of associate													_	_	_	_
, , , ,	١.	00.440	(40.550)	40.00-	(40.04.0	00.00-	(0.1.1.10)	// 00=1	(40.700)	05.046	(45.05.°)	(40.000)				
Surplus/(Deficit)	1	83 449	(10 552)	48 905	(12 814)	33 837	(24 142)	(1 897)	(12 702)	35 018	(15 254)	(16 260)	31 430	139 018	154 597	150 689

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC442 Umzimvubu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Revenue by Vote																
Vote 1 - Excecutive and Council		38	38	38	38	38	38	38	38	38	38	38	38	452	478	
Vote 2 - Budget & Treasury Office		19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	19 806	75 256	293 127	313 962	316 837
Vote 3 - Corporate Services		8	8	8	8	8	8	8	8	8	8	8	8	100	106	112
Vote 4 - Local Economic Development		28	28	28	28	28	28	28	28	28	28	28	28	334	354	375
Vote 5 - Infrastructure and Planning		6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	6 812	81 742	87 448	94 304
Vote 6 - Community and Social Services		19	19	19	19	19	19	19	19	19	19	19	19	230	244	258
Vote 7 - Public Safety		609	609	609	609	609	609	609	609	609	609	609	609	7 308	7 739	8 188
Vote 8 - Waste Management		416	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
Vote 9 - [NAME OF VOTE 9]													-	-	_	_
Vote 10 - [NAME OF VOTE 10]													-	-	_	-
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	-	_	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	_
Vote 14 - [NAME OF VOTE 14]													-	-	_	_
Vote 15 - [NAME OF VOTE 15]													-	-	_	_
Total Revenue by Vote		27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	27 736	83 186	388 280	415 348	425 886
Expenditure by Vote to be appropriated																
Vote 1 - Excecutive and Council		4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	4 298	51 571	54 366	57 519
Vote 2 - Budget & Treasury Office		7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	7 660	91 918	94 319	99 102
Vote 3 - Corporate Services		1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	1 814	21 770	23 055	24 393
Vote 4 - Local Economic Development		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 076	15 965	16 901
Vote 5 - Infrastructure and Planning		1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 770	1 970	21 440	22 705	24 022
Vote 6 - Community and Social Services		386	386	386	386	386	386	386	386	386	386	386	386	4 631	4 904	5 188
Vote 7 - Public Safety		1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	1 847	22 160	23 468	24 829
Vote 8 - Waste Management		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
Vote 9 - [NAME OF VOTE 9]													_	_	_	
Vote 10 - [NAME OF VOTE 10]													_	_	_	_
Vote 11 - [NAME OF VOTE 11]													_	_	_	_
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Expenditure by Vote		20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 755	20 955	249 262	260 751	275 198
Surplus/(Deficit) before assoc.		6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	62 231	139 018	154 597	150 689
Taxation																
													_	_	_	_
Attributable to minorities													-	_	_	-
Share of surplus/ (deficit) of associate													-	_		_
Surplus/(Deficit)	1	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	6 981	62 231	139 018	154 597	150 689

^{1.} Surplus (Deficit) must reconcile with Budgeted Financial Performance

EC442 Umzimvubu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	293 347	314 195	317 083
Executive and council													-	-	-	-
Finance and administration		########	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	24 446	293 347	314 195	317 083
Internal audit													-	-	-	-
Community and public safety		18	18	18	18	18	18	18	18	18	18	18	18	210	222	235
Community and social services		6 666.67	7	7	7	7	7	7	7	7	7	7	7	80	85	90
Sport and recreation		10 833.33	11	11	11	11	11	11	11	11	11	11	11	130	138	146
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	7 478	89 736	95 914	103 260
Planning and development		143 159.50	143	143	143	143	143	143	143	143	143	143	143	1 718	1 819	1 925
Road transport		7 334 825.00	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	88 018	94 095	101 336
Environmental protection													-	-	-	-
Trading services		416	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		415 583.33	416	416	416	416	416	416	416	416	416	416	416	4 987	5 016	5 307
Other		-											-	-	-	-
Total Revenue - Functional		32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	32 357	388 280	415 348	425 886
Expenditure - Functional																
Governance and administration		14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	14 028	168 339	174 991	184 454
Executive and council		2 741 503.50	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	2 742	32 898	34 582	36 588
Finance and administration		########	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	10 823	129 875	134 515	141 630
Internal audit		463 821.05	464	464	464	464	464	464	464	464	464	464	464	5 566	5 894	6 236
Community and public safety		54	54	54	54	54	54	54	54	54	54	54	54	654	693	733
Community and social services		30 222.17	30	30	30	30	30	30	30	30	30	30	30	363	384	406
Sport and recreation		24 273.16	24	24	24	24	24	24	24	24	24	24	24	291	308	326
Public safety													-	-	-	-
Housing													-	_	-	_
Health													-	-	-	-
Economic and environmental services		4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	4 965	59 575	63 098	66 768
Planning and development		2 305 291.52	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	27 663	29 304	31 014
Road transport		2 659 255.33	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	2 659	31 911	33 794	35 754
Environmental protection													-	-	-	-
Trading services		1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 724 573.08	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	1 725	20 695	21 969	23 243
Other													-	-	-	-
Total Expenditure - Functional		20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	20 772	249 262	260 751	275 198
Surplus/(Deficit) before assoc.		11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	139 018	154 597	150 689
Share of surplus/ (deficit) of associate													_	_	_	_
1 ()	1	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	11 585	139 018	154 597	150 689
Surplus/(Deficit)	ı	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	11 303	139 010	134 397	100 009

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

EC442 Umzimvubu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref						Budget Ye	ar 2017/18						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure to be appropriated	1															
Vote 1 - Excecutive and Council													-	-	-	-
Vote 2 - Budget & Treasury Office													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Local Economic Development													-	-	-	-
Vote 5 - Infrastructure and Planning		10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	72 905	78 916
Vote 6 - Community and Social Services													-	-	-	-
Vote 7 - Public Safety													-	-	-	-
Vote 8 - Waste Management													-	_	_	-
Vote 9 - [NAME OF VOTE 9]													-	-	_	-
Vote 10 - [NAME OF VOTE 10]													-	-	_	-
Vote 11 - [NAME OF VOTE 11]													-	_	_	-
Vote 12 - [NAME OF VOTE 12]													-	-	_	-
Vote 13 - [NAME OF VOTE 13]													-	_	_	_
Vote 14 - [NAME OF VOTE 14]													-	_	-	-
Vote 15 - [NAME OF VOTE 15]													_	-	-	-
Capital multi-year expenditure sub-total	2	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	72 905	78 916
Single-year expenditure to be appropriated																
Vote 1 - Excecutive and Council		13	13	13	13	13	13	13	13	13	13	13	494	631	159	168
Vote 2 - Budget & Treasury Office		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 277	2 409
Vote 3 - Corporate Services		234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 972	3 144
Vote 4 - Local Economic Development		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 801
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	1 001	1 059
Vote 7 - Public Safety		188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 383	2 521
Vote 8 - Waste Management		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546
Vote 9 - [NAME OF VOTE 9]													-	-	_	-
Vote 10 - [NAME OF VOTE 10]													_	-	_	_
Vote 11 - [NAME OF VOTE 11]													_	-	_	_
Vote 12 - [NAME OF VOTE 12]													_	-	_	_
Vote 13 - [NAME OF VOTE 13]													_	-	_	_
Vote 14 - [NAME OF VOTE 14]													_	-	_	_
Vote 15 - [NAME OF VOTE 15]													_	-	-	_
Capital single-year expenditure sub-total	2	936	936	936	936	936	936	936	936	936	936	936	1 417	11 717	12 900	13 649
Total Capital Expenditure	2	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	9 734	139 020	85 805	92 565

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC442 Umzimvubu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description Re	f					Budget Ye	ear 2017/18						Medium Te	erm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
Capital Expenditure - Functional															
Governance and administration	426	426	426	426	426	426	426	426	426	426	426	907	5 587		1
Executive and council	13	13	13	13	13	13	13	13	13	13	13	494	631		
Finance and administration	179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 277	2 409
Internal audit	234	234	234	234	234	234	234	234	234	234	234	234	2 806	2 972	3 144
Community and public safety	188	188	188	188	188	188	188	188	188	188	188	188	2 250	3 384	3 580
Community and social services												-	-	_	_
Sport and recreation												-	-	1 001	1 059
Public safety	188	188	188	188	188	188	188	188	188	188	188	188	2 250	2 383	2 521
Housing												_	_	_	_
Health												_	_	_	_
Economic and environmental services	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	11 025	8 525	129 802	75 552	81 717
Planning and development	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 648	2 801
Road transport	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	10 817	8 317	127 302	72 905	78 916
Environmental protection												_	_	_	_
Trading services	115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546
Energy sources												_	_	_	_
Water management												_	_	_	_
Waste water management												_	_	_	_
Waste management	115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 461	1 546
Other												_	_	_	_
Total Capital Expenditure - Functional	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	11 753	9 734	139 020	85 805	92 565
Funded by:	1														
National Government	30 000	30 000			10 190				10 000			_	80 190	85 805	92 565
Provincial Government		33.00										_	_	_	_
District Municipality												_	_	_	_
Other transfers and grants												_	_	_	_
Transfers recognised - capital	30 000	30 000	_	_	10 190	_	_	_	10 000	_	_	_	80 190	85 805	92 565
Public contributions & donations	22.200	33 330			.5 .50				.5 550			_	_	_	
Borrowing												_	_	_	_
Internally generated funds	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	4 862	5 343	58 830	_	_
Total Capital Funding	34 862	34 862	4 862	4 862	15 052	4 862	4 862	4 862	14 862	4 862	4 862	5 343	139 020		92 565
References	J4 00Z	34 002	4 002	4 002	10 002	4 002	4 002	4 002	14 002	4 002	4 002	J 543	133 020	03 003	32 300

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

EC442 Umzimvubu - Supporting Table SA3	0 Budgeted	monthly cas	sh flow												
MONTHLY CASH FLOWS						Budget Ye	ar 2017/18						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	933	920	1 844	920	520	420	320	620	820	920	820	688	9 750	13 458	14 238
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue	147	147	147	147	147	147	147	147	147	147	147	83	1 696	1 794	1 898
Service charges - other												-			
Rental of facilities and equipment	5	12	511	432	24	99	24	12	245	24	110	25	1 524	1 613	1 706
Interest earned - external investments	148	138	705	408	314	400	692	505	392	159	138	742	4 740	4 300	4 550
Interest earned - outstanding debtors	109	109	109	109	109	109	109	109	209	209	209	141	1 641	2 654	2 808
Dividends received												-			
Fines, penalties and forfeits	31	75	50	50	50	46	100	136	75	136	149	103	1 000	2 379	2 517
Licences and permits	339	593	124	161	158	139	105	153	91	152	320	166	2 500	3 412	3 610
Agency services	152	151	151	151	151	151	151	151	151	151	151	510	2 176	1 923	2 035
Transfer receipts - operational	80 421	1 625			59 984				37 692			0	179 723	176 040	183 048
Other revenue	1 245	1 141	25 000	1 141	1 141	1 141	1 141	1 141	1 141	1 141	1 141	3 491	40 005	18 539	19 318
Cash Receipts by Source	83 530	4 911	28 641	3 520	62 599	2 652	2 790	2 974	40 964	3 040	3 185	5 950	244 755	226 112	235 728
Other Cash Flows by Source															
Transfer receipts - capital	20 929		39 216		8 306		11 739					0	80 190	77 482	80 411
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)															
Proceeds on disposal of PPE Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables												1 339 - - - - -	1 339	1 417	1 499
Decrease (increase) in non-current investments	101.150	1011				21 500	44.500	2.074	10.001	2.212	2.425	-	21 500	225 244	0.17.000
Total Cash Receipts by Source	104 459	4 911	67 857	3 520	70 905	24 152	14 529	2 974	40 964	3 040	3 185	7 289	347 784	305 011	317 638
Cash Payments by Type															
Employee related costs	5 117	5 117	5 117	5 117	10 117	5 117	5 117	5 117	5 117	5 117	5 117	7 685	68 970	64 963	68 731
Remuneration of councillors	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	1 366	16 396	19 710	20 853
Finance charges						20						-	20	53	56
Bulk purchases - Electricity												-	-	-	-
Bulk purchases - Water & Sewer												-			
Other materials												-			
Contracted services	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 407	10 706	11 327
Transfers and grants - other municipalities	1 277	302	302	302	302	302	302	302	302	302	302	402	4 700	4 867	5 149
Transfers and grants - other												-			
Other expenditure	12 812	3 741	6 509	4 712	12 439	15 671	3 971	4 353	6 362	6 571	8 023	9 105	94 269	83 185	88 009
Cash Payments by Type	21 690	11 643	14 412	12 614	25 342	23 594	11 873	12 256	14 265	14 473	15 925	19 675	197 762	183 483	194 125
Other Cash Flows/Payments by Type															
Capital assets	9 238	9 899	6 137	10 217	18 616	10 727	11 727	18 492	10 949	16 624	10 876	5 037	138 539	80 114	84 761
Repayment of borrowing												_			
Other Cash Flows/Payments												_			
Total Cash Payments by Type	30 928	21 543	20 549	22 831	43 957	34 321	23 600	30 748	25 213	31 097	26 802	24 712	336 301	263 597	278 886
NET INCREASE/(DECREASE) IN CASH HELD	73 531	(16 631)	47 307	(19 311)	26 948	(10 169)	(9 071)	(27 774)	15 750	(28 058)	(23 616)	(17 422)	11 483	41 414	38 752

Cash/cash equivalents at the month/year begin:	46 220	119 751	103 120	150 427	131 116	158 064	147 895	138 823	111 049	126 800	98 742	75 125	46 220	57 703	99 117
Cash/cash equivalents at the month/year end:	119 751	103 120	150 427	131 116	158 064	147 895	138 823	111 049	126 800	98 742	75 125	57 703	57 703	99 117	137 869
References															<u> </u>

^{1.} Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

EC442 Umzimvubu - NOT REQUIRED - mun	псіраі	ity does not i	iave enuites					2017/18 Mediu	m Term Revenue	& Evnenditure
Description	Ref	2013/14	2014/15	2015/16	C	urrent Year 2016/	17	2017/10 Media	Framework	a Expenditure
R million	NO	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	-	-	-	-	-	-	_	_	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	1	-	-	-	_	-	_	_
Surplus/(Deficit)		-	-	-	-	-	-	_	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		1	ı	_	ı	-	_	-	_	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	,	contract	R thousand

References
1. Total agreement period from commencement until end
2. Annual value

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_		_	_	_	_	_		_
		_	_	_	_	_	-	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														-
Total Operating Expenditure Implication		_	_	_	_	_	-	_	-	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	_	-	-	-	-	_
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														_
Contract 2 Contract 3 etc														-
Total Operating Revenue Implication		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1	2													_
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	_	_	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

^{2.} List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

^{3.} For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R5million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million.

EC442 Umzimvubu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	17	2017/18 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Capital expenditure on new assets by Asset Class	/Sub-clas	<u>ss</u>									
nfrastructure_		-	-	_	-	-	_	31 130	31 197	4 067	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		-	-	-	-	-	-	31 130	27 353	-	
Power Plants								31 130	27 353		
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure		_	_	-	_	_	-	_	_	_	
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Processing Facilities Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		_	_	_	-	_	_	_	_	_	
Rail Lines		_	_		_	_	_	_	_	_	
Rail Structures											
Rail Structures Rail Furniture											
Rail Furniture Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	_	-	-	-	-	-	-	
Sand Pumps											
Piers											

				_					
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	3 844	4 067
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares			-					3 844	4 067
Community Assets	_	_	_	_	_	_	-	_	_
Community Facilities	_	_	_	_	_	_	-	-	_
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	_	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets Monuments	-	-	-	_	-	-	-	-	-
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties		_	-	_	-	-	1	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	_	_	_	_	_	-	_	-
Operational Buildings	_	_	-	_	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	_	_	_	_	-	-	-	-	-
Staff Housing									
Social Housing									
•									

Capital Spares										
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		-	-	_	-	_	_	-	-	_
Servitudes										
Licences and Rights		-	_	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	_	_	-	_	_	-	-	_
Computer Equipment										
Furniture and Office Equipment		-	_	_	-	_	-	481	-	_
Furniture and Office Equipment								481		
Machinery and Equipment		-	-	_	_	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	_	-	_	-	-	-	_
Transport Assets										
<u>Libraries</u>		-	-	_	-	-	-	-	-	_
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	-	1	_	-	-	-	31 611	31 197	4 067

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance - - - - - - - 133 913 360 -69 838 550 -9 721 813

EC442 Umzimvubu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016/	17		n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by A	Asset (Outcome	Outcome	Duaget	Duaget	Torecast	201710	11 2010/13	12 2013/20
<u>Infrastructure</u>		_	_	-	_	_	_	102 302	37 985	72 016
Roads Infrastructure		-	-	-	-	-	-	102 302	37 985	72 016
Roads								102 302	37 985	72 016
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance Attenuation										
Electrical Infrastructure		-	-	-	_	-	-	-	-	_
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares		_			_				-	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	-	_	_	_	_	-	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares Coastal Infrastructure		_	_	-	_	_	_	_	-	_
Sand Pumps		_	_	_	-	_	_	_	-	_
Sana Pumps Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities	1	-	-	-		-	-	-	-	-

Halls										
	1 1									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries Cemeteries/Crematoria										
Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
очрны орыво										
Heritage assets		_	_	_	_	_	_	-	_	_
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	1	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	_	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		_	_	_	-	_	_	_	_	_
	H	_	_							
Operational Buildings		-	-	-	-	-	_	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots	1 1									
Capital Spares										
Capital Spares Housing		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares										
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	_	_	-	-	-	-
Housing Staff Housing Social Housing Capital Spares										
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets										
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Lintangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-		-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	1	-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-		-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-	-		-	-	-	-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-			-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-				-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-			-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-				-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		-	-	-	-				-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	-	-	-				-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		-	-	-	-				-	-
Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets		-	-	-	-				-	-

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	1	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	102 302	37 985	72 016
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	76.4%	54.9%	94.7%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	200.6%	74.5%	133.5%

check balance - - - - - - - 133 913 360 -69 838 550 -9 721 813

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

'expenditure in Budgeted Capital Expenditure

EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	/17	2017/18 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Clas	s/Sub	-class								
<u>Infrastructure</u>		-	-	-	-	-	_	3 235	1 307	1 383
Roads Infrastructure		-	-	-	-	-	-	1 638	675	714
Roads								1 638	675	714
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	_	-	-	1 597	632	669
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
								1.507	630	000
Capital Spares								1 597	632	669
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	-	-	-	_	-	-	_	_
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
-										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
i-ioiliellaues	1									

Capital Spares
Information and Communication Infrastructure
Data Centres
Core Layers
Distribution Layers
Capital Spares

Capital Spares									
Information and Communication Infrastructure	-	_	-	-	-	-	-	-	
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									

İ	l I	1		I	1	1	Ì		
Community Assets			-	-	-	-	873	923	977
Community Facilities			-	-	-	-	873	923	977
Halls							820	867	918
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police							53	56	59
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities			-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage consts		· -	-	-	_	_	_	_	_
Heritage assets		-	-	-	-	-	_	-	_
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	<u> </u>		-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	.	- -	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets			-	-	-	-	1 000	1 058	1 119
Operational Buildings			-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing			-	-	-	-	1 000	1 058	1 119
Staff Housing							1 000	1 058	1 119
Social Housing									
Capital Spares									
Biological or Cultivated Assets			-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	.	- -	_	_	_	_	_	_	_
Servitudes									
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									

R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	1.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.7%
				•		•	•			
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	6 171	4 413	4 669
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	-	_	-
Libraries										
Libraries		-	-	-	-	_	_	-	-	-
Transport Assets								500	529	560
Transport Assets		-	-	-	-	_	_	500	529	560
Machinery and Equipment		-	-	-	-	-	-	200	212	224
Machinery and Equipment		-	-	-	-	-	-	200	212	224
Furniture and Office Equipment								263	278	294
Furniture and Office Equipment		-	-	-	-	_	_	263	278	294
Computer Equipment								100	106	112
Computer Equipment		-	-	-	-	_	_	100	106	112
Unspecified										
Load Settlement Software Applications										
Computer Software and Applications										
Solid Waste Licenses	1									

check balance - - - - - - 6 171 242 256

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class										
Description	Ref	2013/14	2014/15	2015/16	Cı	ırrent Year 2016	117	2017/18 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	ı	-	-	ı	-	51 000	51 000	53 958
Roads Infrastructure		1	Ţ	1	1	-	-	51 000	51 000	53 958
Roads								51 000	51 000	53 958
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	T	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Fumiture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										

Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	_	-	_	-	-	_	_	_	_
Community Facilities	-	-	_	-	-	_	_	-	_
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purls									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	_	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
i .									
Other assets	-	-	_	-	-	-	_	_	ı
Other assets Operational Buildings	-	<u>-</u>	<u>-</u>	-	-	-	-	-	-
Operational Buildings	_								
Operational Buildings Municipal Offices	_								
Operational Buildings Municipal Offices Pay/Enquiry Points	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	_								
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	-	-	-	-	-	1	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	-	-	-	-	-	1	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	-	-	-	-	-	-	1	-	-
Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	-	-	-	-	-	-	1	-	-

									ı	
Biological or Cultivated Assets										
Intangible Assets		_	_	-	-	_	_	-	-	
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	_	_	-	_	_	-	_	
Computer Equipment										
Furniture and Office Equipment		-	_	-	1	_	_	_	_	
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets		-	-	-	Ť	-	-	-	-	
Transport Assets										
Libraries		_	_	_	-	_	_	_	_	
 Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	1	1	-	-	-	-	
Total Depreciation	1	-	-	-	-	-	-	51 000	51 000	

Check - - - - - - 51000 - 2958

References
1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

EC442 Umzimvubu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

EC442 Umzimvubu - Supporting Table SA34e Ca	pital	expenditure o	n the upgradi	ng of existing	assets by as	set class		2017/18 Medium Term Povenue & Evnes diture				
Description	Ref	2013/14	2014/15	2015/16	Cı	urrent Year 2016	117	2017/18 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20		
Capital expenditure on upgrading of existing assets by Ass	et Cla		Gutcome	Gutcome	Dauget	Dauget	Torcoust	2011/10	112010/13	12 2010/20		
Infrastructure		_	_	_	_	_	_	_	_	_		
Roads Infrastructure		-	-	-	-	-	-	-	-	-		
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-		
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-		
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares Coastal Infrastructure			-									
		-	-	-	-	-	-	-	-	-		
Sand Pumps												
Piers												
Revetments												
Promenades Capital Sparse												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-		
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	_	_	_	-	-	_	_		
Community Facilities		-	-	_	-	-	_	-	-	-		
•		1	'		•	•	1	•	•	'		

Halls	I									
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations Museums										
Museums Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment preparties										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Champiotod Fropolity										
Other assets		_	_	-	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_
Municipal Offices		_	_	_	_	_	_	_	_	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		_				_	_		_	
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		_	-	_	_	_	_	_	_	-
Computer Equipment Computer Equipment		_	-	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Machinery and Equipment										
madrinior) and Equipment										
		-	_	_	_	-	_	-	-	-
Transport Assets										
Transport Assets Transport Assets Libraries		-	-	-	_	-	-	-	-	-
Transport Assets Transport Assets			-	-	-	-	-	-	-	-

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

Check balance - - - - - - - - 133 913 360 -69 838 550 -9 721 813

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure on the capital expenditure on

enditure in Budgeted Capital Expenditure

EC442 Umzimvubu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value			
Capital expenditure	1										
Vote 1 - Excecutive and Council		631	159	168							
Vote 2 - Budget & Treasury Office		2 150	2 277	2 409							
Vote 3 - Corporate Services		2 806	2 972	3 144							
Vote 4 - Local Economic Development		2 500	2 648	2 801							
Vote 5 - Infrastructure and Planning		127 302	72 905	78 916							
Vote 6 - Community and Social Services		_	1 001	1 059							
Vote 7 - Public Safety		2 250	2 383	2 521							
Vote 8 - Waste Management		1 380	1 461	1 546							
Vote 9 - [NAME OF VOTE 9]		_	-	-							
Vote 10 - [NAME OF VOTE 10]		_	-	-							
Vote 11 - [NAME OF VOTE 11]		_	_	-							
Vote 12 - [NAME OF VOTE 12]		_	-	-							
Vote 13 - [NAME OF VOTE 13]		_	_	-							
Vote 14 - [NAME OF VOTE 14]		_	-	-							
Vote 15 - [NAME OF VOTE 15]		-	-	-							
List entity summary if applicable											
Total Capital Expenditure		139 020	85 805	92 565	-	-	-	-			
Future operational costs by vote Vote 1 - Excecutive and Council Vote 2 - Budget & Treasury Office Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services Vote 7 - Public Safety Vote 8 - Waste Management Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2										
List entity summary if applicable											
Total future operational costs		_	_	-	-	-	-	_			
Future revenue by source	3	_	_	_		_					
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment											
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		-	-	-	-	-	-	_			
Net Financial Implications References		139 020	85 805	92 565	-	-	-	_			

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

EC442 Umzimvubu - Supporting Table SA36 Detailed capital bu	udg
---	-----

EC442 Umzimvubu - Supporting	ıg Ta	ble SA36 Detailed capital budget														
Municipal Vote/Capital project	Ref				Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2017/18 Mediu	m Term Revenue Framework	& Expenditure	Project infor	mation
		Program/Project description	Project	IDP Goal	(Yes/No)				Total Project			-	. ramework			
R thousand	١,	Program/Project description	number	code 2	6	3	3	5	Estimate	Audited	Current Year 2016/17	Budget Year 2017/18	Budget Year +1	Budget Year +2	Ward location	New or
Kulousaliu	"			-		3	,	3		2015/16	Full Year Forecast	2017/18	2018/19	2019/20	ward location	renewal
Parent municipality:	H										1 orecast					
List all capital projects grouped by I	Munic	ipal Vote														
Phuti Eco Hub Phase 02 Multi Purpose Centre Phase 3	1	Phuti Eco Hub Phase 02 Multi Purpose Centre Phase 3										1 500 000 2 131 371	6 371 774	6 7/11 337	DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	Renewal
Upgrading of Mt Ayliff Landfill site		Upgrading of Mt Ayliff Landfill site										2 487 500	-	-	DC44 Alfred Nzo: Mur	
Upgrading of Mt Frere Landfill site		Upgrading of Mt Frere Landfill site										2 547 500	-	-	DC44 Alfred Nzo: Mur	
Mabhobho electrification Sivumela Electrification Phase 2		Mabhobho electrification Sivumela Electrification Phase 2										2 700 000 5 200 000			District Municipalities: District Municipalities:	
Mrxekazi Electrification		Mnxekazi Electrification										3 600 000			DC44 Alfred Nzo: Mur	
Mpoza Electrification Phase 2		Mpoza Electrification Phase 2										3 700 000	-		DC44 Alfred Nzo: Mur	
Lower Mt Horeb electrification Sibhozweni Electrification	1	Lower Mt Horeb electrification Sibhozweni Electrification										1 700 000 2 900 000			DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Mandileni Electrification Phase 1		Mandileni Electrification Phase 1										4 600 000			DC44 Alfred Nzo: Mur	New
Ngalweni Electrification Phase 1		Nqalweni Electrification Phase 1										4 600 000	-	-	DC44 Alfred Nzo: Mur	Renewal
Main Street 203700000 Thembisa infill		Main Street 203700000 Thembiss infill										1 000 000	39 185 377		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
LED Projects 205700025		LED Projects 205700025										1 350 000	1 429 650	1 512 570	DC44 Alfred Nzo: Mur	New
Project Equipment 205700047		Project Equipment 205700047										1 050 000	1 111 950	1 176 443	DC44 Alfred Nzo: Mur	Renewal
Essek Infills Ntenetvana Dam		Essek Infilis Nienetvana Dam										3 000 000	36 000 000 2 118 000		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Ntenetyana Dam Sidakeni AR Maintenance	L	Ntenetyana Dam Sidakeni AR Maintenance										2 340 479	10 000 000		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Goxe AR	L	Gaxe AR										2 062 036	22 377 196	10 175 315	DC44 Alfred Nzo: Mur	Renewal
Shinta to Dungu Diphini AR Luyengweni to Cwebeni AR	L	Shinta to Dungu Diphini AR Luyengweni to Owebeni AR										1 131 958 2 268 904	-		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Luyengweni to Cwebeni AK Mrholweni to Mangweni Access Road	L	Mrholweni to Mangweni Access Road										2 268 904 1 650 670			DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	Renewal
Nkanini AR	L	Nkanini AR										1 567 149	-		DC44 Alfred Nzo: Mur	Renewal
Community Amenities 208700041 Motor Vehicle 200700040	L	Community Amenities 208700041 Motor Vehicle200700040										1 000 000	1 059 000		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Motor Vehicle200700040 Computer traffic 209700000	L	Motor Vehicle200700040 Computer traffic 209700000										3 000 000 150 000	1 000 000 158 850		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Computer equipment Corporate 201700000		Computer equipment Corporate201700000										700 000	741 300	784 295	DC44 Alfred Nzo: Mur	Renewal
Furniture equipment Finance 200700002	1	Furniture equipment Finance 200700002										31 485 150 000	400 000 158 850		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Furniture equipment SPU 206700002 Furniture equipment LED 205700002		Furniture equipment SPU 206700002 Furniture equipment LED 205700002										100 000	105 900		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	Renewal Renewal
Furniture and office equipment 203700002		Furniture and office equipment 203700002										112 360	118 989	125 891	DC44 Alfred Nzo: Mur	Renewal
Furniture equipment Corporate 20170000		Furniture equipment Corporate 201700002 ICT PROGRAMMES software 201700005	2									6 360	6 735		DC44 Alfred Nzo: Mur	
ICT PROGRAMMES software 201700005 WEBSITE UPGRADE 201700003	1	ICT PROGRAMMES software 201700005 WEBSITE UPGRADE 201700003										2 000 000	2 118 000 105 900		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
Municipal Offices		Municipal Offices										20 000 000	-		DC44 Alfred Nzo: Mur	Renewal
Pound 209700015		Pound 209700015										500 000	529 500		DC44 Alfred Nzo: Mur	
Secuity equipment 209700023 COMMUNICATION FOLUP 209700027		Secuity equipment 209700023 COMMUNICATION FOLUP 209700027										500 000 350 000	529 500 370 650		DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	
TRAFFIC EQUIPMENT 209700029	1	TRAFFIC EQUIPMENT 209700029										550 000	582 450	616 232	DC44 Alfred Nzo: Mur	
Parking Meters 209700045	1	Parking Meters 209700045										200 000	211 800	224 084	DC44 Alfred Nzo: Mur	Renewal
Tools and equipment 208700036 Marhwaga Bridge	1	Tools and equipment 208700036 Marhwaga Bridge										380 000 650 000	402 420	425 760	DC44 Alfred Nzo: Mur DC44 Alfred Nzo: Mur	Renewal Renewal
Silindini Bridge	1	Silindini Bridge										650 000			District Municipalities:	
MagadeZigadini Bridge	1	MagadeZigadini Bridge										1 687 163	1 059 000	1 120 422	District Municipalities:	New
MpolosaOsborn Bridge Surfacing Phase 6 Mt Frere	1	MpolosaOsborn Bridge Surfacing Phase 6 Mt Frere										1 400 000 5 318 295	-	-	District Municipalities: District Municipalities:	New
Bypass of Lower to Upper brooksnek AR 2	20370	D Bypass of Lower to Upper brooksnek AR 20	3700013									2 700 000				New
Dundee to Gugwini AR	1	Dundee to Gugwini AR										1 906 723	847 200		District Municipalities:	
Surfacing Phase 6 Bamko AR 4km	1	Surfacing Phase 6 Bamko AR 4km										4 210 148 2 429 283	4 247 849 1 059 000	4 494 224	District Municipalities: District Municipalities:	New New
Mdakeni AR	1	Mdakeni AR										1 431 329	1 059 000	1 120 422	District Municipalities:	New
Msongonyane AR 3 km	L	Msongonyane AR 3 km										1 516 488	2 118 000	2 240 844	District Municipalities:	New
Gubhuzi AR Bachathe Rholihlahla Residence AR with E	Bide-	Gubhuzi AR Baphathe Rholihlahla Residence AR with Bi	ridge to IEE-	a Sc								1 997 190	1 270 800 3 706 500	1 344 506 3 921 477	District Municipalities: District Municipalities:	New
Sidikidiki AR Lubhacweni Upgrading	I	Sidikidiki AR Lubhacweni Upgrading	- ye w men	300								1 413 345	2 118 000		District Municipalities:	
Semeni Zibokwana	L	Semeni Zibokwana										-	1 059 000		DC44 Alfred Nzo: Mur	
Matankini AR Ooga to Quoubeni via Komkhulu Zihokwan	1	Matankini AR Qoga to Qunubeni via KomkhuluZibokwana										1 272 260 2 349 889	1 588 500	1 680 633 1 792 675	District Municipalities: District Municipalities:	New New
Bonga via Buwa to Thandabantu Maliwa	Ĭ	Bonga via Buwa to Thandabantu Maliwa										2 345 009	1 994 400		DC44 Alfred Nzo: Mur	
Kuyasa AR	L	Kuyasa AR										1 168 774	847 200		DC44 Alfred Nzo: Mur	Renewal
Mlenze AR ThembisaMvalweni	L	Menze AR ThembisaMvalweni										2 062 145 3 101 738	1 059 000	1 120 422	DC44 Alfred Nzo: Mur District Municipalities:	Renewal
ThembisaMvalweni Cabazi Internal	L	Cabazi Internal										3 101 /38	1 059 000	1 120 422	District Municipalities:	New
Ext Mthelanja storm water management	L	Ext Mthelanja storm water management										3 853 485	-	-	District Municipalities:	New
Mpungutyana via Lukolweni Tela Access Road	L	Mpungutyana via Lukolweni Tela Access Road										2 500 000	-	-	District Municipalities:	New
Tela Access Road Sirhooobeni Soort facility	L	Tela Access Road Sirhopobeni Sport facility										2 000 000 800 000				New New
Nophoyi Sports Facilities	L	Nophoyi Sports Facilities										800 000	-	-	District Municipalities:	New
Silver City Access Road	L	Silver City Access Road Sirhogobeni Hall										2 664 180 1 820 000	1 906 200		District Municipalities:	New
Sirhoqobeni Hall Lugangeni Community Hall- 203 700013	L	Sirhoqobeni Hall Lugangeni Community Hall- 203 700013										1 820 000 1 900 000	1 906 200	2 016 760	District Municipalities: District Municipalities:	New New
		5 5 - 11 - 15 - 15 - 15 - 15 - 15 - 15													a managamen	
Parent Capital expenditure	1			\Box								139 020	155 799	153 385		
Entities:									1			1				1
List all capital projects grouped by b	Entity	•														
Entity A	L															
Water project A	L															
Entity B Electricity project B	L															
	L															
	L															
Entity Capital expenditure	F									-	-	-	-	-		
Total Capital expenditure	_	1								-	-		_			

Tool Cupied separations

The Company of the Company

EC442 Umzimvubu - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.		D i 4	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
municipai vote/Capitai project	1,2	Project name	Project number					Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal V	/ote			Examples	Examples							
Entities: List all capital projects grouped by Municipal E	ntity											
Entity Name Project name												

References

^{1.} List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

^{2.} Refer MFMA s30

^{3.} As per Table SA34

^{4.} Correct to seconds. Provide a logical starting point on networked infrastructure.

EC442 Umzimvubu - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref			IDP Goal		Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework		e & Expenditure	Project information
R thousand	4		Program/Project description Project number		6			5	Total Project Estimate	Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality: List all operational projects grouped by	Munici	ipal Vote													
					No										
Parent operational expenditure	1											-	-	-	
Entities: List all operational projects grouped by	Entity														
Entity A Water project A Entity B Electricity project B															
Entity Operational expenditure										-	-	-	-	-	
Total Operational expenditure										-	_			-	

References

1. Must reconcile with Budgeted Operating Expenditure

2. As per Table SA5

FORM	YEAR END	MUNCDE	ITEMCODE	SEQ	DESCRIPTION
BSD	2017	EC442	1000	1	Household service targets (000)
BSD	2017	EC442	1100	2	? Water:
BSD	2017	EC442	1101	3	B Piped water inside dwelling
BSD	2017	EC442	1102	4	Piped water inside yard (but not in dwelling)
BSD	2017	EC442	1103	5	Using public tap (at least min.service level)
BSD	2017	EC442	1104	6	6 Other water supply (at least min.service level)
BSD	2017	EC442	1105	7	Minimum Service Level and Above sub-total
BSD	2017	EC442	1106	8	B Using public tap (< min.service level)
BSD	2017	EC442	1107	9	Other water supply (< min.service level)
BSD	2017	EC442	1108	10	No water supply
BSD	2017	EC442	1109	11	Below Minimum Service Level sub-total
BSD		EC442	1110		? Total number of households
BSD		EC442	1200		3 Sanitation/sewerage:
BSD		EC442	1201		Flush toilet (connected to sewerage)
BSD		EC442	1202		5 Flush toilet (with septic tank)
BSD		EC442	1203		6 Chemical toilet
BSD		EC442	1204		' Pit toilet (ventilated)
BSD		EC442	1205		3 Other toilet provisions (> min.service level)
BSD		EC442	1206		Minimum Service Level and Above sub-total
BSD		EC442	1207		Bucket toilet
BSD		EC442	1208		Other toilet provisions (< min.service level)
BSD		EC442	1209		2 No toilet provisions
BSD		EC442	1210		B Below Minimum Service Level sub-total
BSD		EC442	1211		Total number of households
BSD		EC442	1300		is Energy:
BSD		EC442	1301		6 Electricity (at least min.service level)
BSD BSD		EC442 EC442	1302		Zelectricity - prepaid (min.service level)
BSD		EC442	1303 1304		B Minimum Service Level and Above sub-total
BSD		EC442	1304		Electricity (< min.service level) Electricity - prepaid (< min. service level)
BSD		EC442	1306		Other energy sources
BSD		EC442	1307		2 Below Minimum Service Level sub-total
BSD		EC442	1308		3 Total number of households
BSD		EC442	1400		Refuse:
BSD		EC442	1401		6 Removed at least once a week
BSD		EC442	1402		6 Minimum Service Level and Above sub-total
BSD		EC442	1403		Removed less frequently than once a week
BSD		EC442	1404		B Using communal refuse dump
BSD		EC442	1405		Using own refuse dump
BSD	2017	EC442	1406		Other rubbish disposal
BSD	2017	EC442	1407	41	No rubbish disposal
BSD	2017	EC442	1408	42	P. Below Minimum Service Level sub-total
BSD	2017	EC442	1409	43	3 Total number of households
BSD	2017	EC442			
BSD	2017	EC442	1500	45	Households receiving Free Basic Service
BSD	2017	EC442	1501	46	Water (6 kilolitres per household per month)
BSD	2017	EC442	1502	47	Sanitation (free minimum level service)
BSD	2017	EC442	1503	48	B Electricity/other energy (50kwh per household per month)
BSD	2017	EC442	1504	49	Refuse (removed at least once a week)
BSD	2017	EC442			
BSD	2017	EC442	1600	51	Cost of Free Basic Services provided - Formal Settlements (R'000)
BSD	2017	EC442	1601	52	2 Water (6 kilolitres per indigent household per month)
BSD	2017	EC442	1602	53	B Sanitation (free sanitation service to indigent households)
BSD	2017	EC442	1603		Electricity/other energy (50kwh per indigent household per month)
BSD	2017	EC442	1604		Refuse (removed once a week for indigent households)
BSD	2017	EC442	1606	56	6 Cost of Free Basic Services provided - Informal Formal Settlements (R'000)
BSD		EC442	1607	57	Total cost of FBS provided
BSD		EC442			
BSD		EC442	1700		B Highest level of free service provided per household
BSD		EC442	1701		Property rates (R value threshold)
BSD		EC442	1702		Water (kilolitres per household per month)
BSD	2017	EC442	1703	61	Sanitation (kilolitres per household per month)